Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	BFF-00-0001	2006/02/09	2020/12/31	15	Years	122 014 000	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Acquisition of Other Assets	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	13.95	2 795 767	40 192 799	6 998 482		33 194 317
L	2	13717	2001/03/08	2021/06/30	20	Years	80 000 000	LT - Long-Term Loans	New Borrowing	Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.75	686 432	12 631 580	2 105 263		10 526 317
L	3	100124	2002/09/06	2023/06/30	21	Years	150 000 000	LT - Long-Term Loans	New Borrowing	Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.40	4 166 449	72 394 243	5 536 134		66 858 109
L	4	101058	2004/07/15	2023/12/31	19	Years	57 552 264	LT - Long-Term Loans	New Borrowing	Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.56	1 951 581	30 790 525	2 010 753		28 779 772
L	5	102531	2007/03/09	2027/03/31	20	Years	250 000 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	7.56		88 661 116			88 661 116
L	6	102947	2008/03/31	2030/09/30	23	Years	200 000 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.95		144 548 986			144 548 986

Figures

Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	1	830001680	1996/01/18	2005/12/31	10	Years	15 000 000	LT - Non-Marketable Bonds	New Borrowing	None	Combination	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	.00					
B	2	830004515	1990/06/30	2010/06/30	20	Years	4 600 000	LT - Non-Marketable Bonds	New Borrowing	None	Combination	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	.00					
B	3	830011508	1994/07/04	2014/03/31	20	Years	6 800 000	LT - Non-Marketable Bonds	New Borrowing	None	Combination	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	.00					
B	4	830011522	1996/07/01	2006/06/30	10	Years	1 500 000	LT - Non-Marketable Bonds	New Borrowing	None	Combination	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	.00					
B	5	830014004	2008/06/23	2023/06/23	15	Years	1 000 000 000	LT - Marketable Bonds	New Borrowing	None	Combination	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	12.57	62 850 000	1 000 000 000			1 000 000 000
B	6	830016003	2009/06/12	2024/06/12	15	Years	1 200 000 000	LT - Marketable Bonds	New Borrowing	None	Combination	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.62	69 690 000	1 200 000 000			1 200 000 000
B	7	830017007	2010/03/15	2025/03/15	15	Years	2 000 000 000	LT - Marketable Bonds	New Borrowing	None	Combination	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.16		2 000 000 000			2 000 000 000
B	8	830019504	2017/07/17	2027/07/17	10	Years	1 000 000 000	LT - Marketable Bonds	New Borrowing	None	Combination	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.17		900 000 000			900 000 000
L	1	83001050	2003/03/31	2018/06/30	15	Years	508 741 884	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.59					
L	2	83001051	2003/03/31	2015/06/30	12	Years	311 732 590	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00					
L	3	830000000	2000/02/01	2010/06/30	10	Years	41 090 407	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	.00					
L	4	830000380	1981/06/30	2005/12/31	25	Years	8 051	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	.00					
L	5	830000390	1981/06/30	2005/12/31	25	Years	6 546	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	.00					
L	6	830000440	1999/08/04	2010/06/30	11	Years	88 052 272	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination	Banks	ABSA	Other	Fixed	Semi-annually	.00					
L	7	830000450	2000/06/30	2010/06/30	10	Years	33 050 270	LT - Long-Term Loans	Convert Existing Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	.00					
L	8	830000510	1983/06/30	2007/12/31	25	Years	147 372	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	.00					
L	9	830000600	1995/06/21	2005/06/21	10	Years	17 228 824	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Other	Fixed	Semi-annually	.00					
L	10	830000620	1980/12/31	2005/06/30	25	Years	18 972	LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	.00					
L	11	830000660	1991/06/30	2005/12/31	15	Years	231 421	LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	.00					
L	12	830000860	1998/01/02	2012/01/03	14	Years	55 300 000	LT - Financial Leases	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	.00					
L	13	830000870	1997/01/31	2011/12/31	15	Years	45 641 245	LT - Financial Leases	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	.00					
L	14	830000880	1999/06/30	2013/06/30	14	Years	130 828 494	LT - Financial Leases	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	.00					
L	15	830000890	1996/06/24	2011/06/24	15	Years	59 300 000	LT - Financial Leases	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	.00					
L	16	830000900	1995/01/02	2006/05/28	11	Years	200 000 000	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	.00					
L	17	830000910	1999/03/31	2008/09/17	9	Years	200 000 000	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	.00					
L	18	830000920	1980/08/31	2019/08/31	39	Years	50 000	LT - Long-Term Loans	New Borrowing	None	Provision of Community Services	Banks	NEDBANK	Bullet/Straight Line	Fixed	Annually	1.00		50 000			50 000
L	19	830001590	1991/04/09	2006/06/30	15	Years	2 811 446	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Other	Annuity/Compound	Fixed	Semi-annually	.00					
L	20	830001690	1993/07/07	2008/07/07	15	Years	52 586 044	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	.00					
L	21	830001700	1993/12/15	2008/12/15	15	Years	26 060 668	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	.00					
L	22	830001710	1996/05/28	2011/03/30	15	Years	99 775 446	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	.00					
L	23	830003504	2002/07/18	2017/06/30	15	Years	218 817 362	LT - Long-Term Loans	New Borrowing	Other Securities	Combination	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	.00					
L	24	830007011	2003/07/21	2018/03/30	15	Years	300 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.90					
L	25	830009531	2003/09/30	2018/06/30	15	Years	300 000 000	LT - Long-Term Loans	New Borrowing	Other Securities	Combination	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	12.05					
L	26	830012028	2005/09/30	2020/06/30	15	Years	60 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	202 740	8 000 000	2 000 000		6 000 000
L	27	830012035	2005/09/30	2020/06/30	15	Years	140 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.42	891 244	18 666 666	4 666 667		13 999 999
L	28	830013000	2007/12/21	2022/06/30	15	Years	200 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.64	2 931 312	60 000 000	6 666 666		53 333 334
L	29	830013507	2008/04/25	2022/06/30	14	Years	200 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.57	3 212 918	60 000 000	6 666 666		53 333 334
L	30	830018500	2013/03/06	2028/03/15	15	Years	600 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.76		380 000 000			380 000 000
L	31	830018516	2013/03/08	2028/03/15	15	Years	600 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.73		380 000 000			380 000 000
L	32	830018530	2013/03/12	2028/03/15	15	Years	600 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.76		380 000 000			380 000 000
L	33	830018523	2013/03/13	2028/03/15	15	Years	584 420 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.80		370 132 663			370 132 663

Figures

Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	1	1993/12/31	2007/06/30	14	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	15.58					
L	2	2	1992/06/30	2011/06/30	19	Years	27 950 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Other Sources	Department of water affairs	Bullet/Straight Line	Fixed	Annually	15.58					
L	3	3	2008/07/01	2018/06/30	10	Years	30 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Annually	12.54					
L	4	4	2010/01/01	2019/12/31	10	Years	40 500 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	11.73	736 214	12 150 762	2 772 286		9 378 476
L	5	5	2011/02/01	2021/01/31	10	Years	35 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.69		12 455 428			12 455 428
L	6	6	2012/11/01	2022/10/31	10	Years	30 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.95	588 794	13 500 000	1 500 000		12 000 000

Figures

Eastern Cape: Sarah Baartman(DC10) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Eastern Cape: Amathole(DC12) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	ER00128	2016/02/19	2019/02/01	3	Years	108 300	LT - Financial Leases	Consolidation of Existing Borrowing	Asset or Revenue Pledges	Other	Other Sources	Ante-max	Bullet/Straight Line	Variable	Annually	.12	307	13 978	10 433		3 545
L	2	ER00129	2016/02/19	2019/02/01	3	Years	79 800	LT - Financial Leases	Consolidation of Existing Borrowing	Asset or Revenue Pledges	Other	Other Sources	Ante-max	Bullet/Straight Line	Variable	Annually	.18	390	11 184	8 323		2 861
L	3	ER00133	2016/02/19	2019/02/01	3	Years	57 000	LT - Financial Leases	Consolidation of Existing Borrowing	Asset or Revenue Pledges	Other	Other Sources	Ante-max	Bullet/Straight Line	Variable	Annually	.15	219	7 676	5 721		1 955
L	4	ER00136	2016/08/21	2019/08/01	3	Years	57 000	LT - Financial Leases	Consolidation of Existing Borrowing	Asset or Revenue Pledges	Other	Other Sources	Ante-max	Bullet/Straight Line	Variable	Annually	.21	905	19 457	5 495		13 962
L	5	ER00137	2016/02/08	2019/01/31	3	Years	264 456	LT - Financial Leases	Consolidation of Existing Borrowing	Asset or Revenue Pledges	Other	Other Sources	Ante-max	Bullet/Straight Line	Variable	Annually	.10	647	33 538	25 046		8 492

Figures

Eastern Cape: Chris Hani(DC13) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Eastern Cape: Joe Gqabi(DC14) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	100878/1	2004/10/01	2024/09/03	20	Years	7 400 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.53		4 345 541			4 345 541
L	2	30-4185-9293	2015/04/01	2020/03/01	5	Years	5 000 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Semi-annually	10.73		1 660 111			1 660 111

Figures

Free State: Lejweleputswa(DC18) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	1	1	2016/02/24	2021/02/28	5	Years	13 300 000	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.25	463 709	8 862 200	1 280 147		7 582 053

Figures

Western Cape: Cape Winelands DM(DC2) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Kwazulu-Natal: Ugu(DC21) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	1	8249/102	1993/06/22	2013/03/31	20	Years	3 194 261	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00					
L	2	A162	2000/03/01	2011/06/30	11	Years	18 500 000	ST - Other Securities	Convert Existing Borrowing	Asset or Revenue Pledges	Combination	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	16.80					
L	3	91 92 93	2002/04/04	2011/06/30	9	Years	1 000 000	ST - Other Securities	Convert Existing Borrowing	Asset or Revenue Pledges	Combination	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	15.60					
L	4	91 92 93	2004/04/04	2011/06/30	7	Years	800 000	ST - Other Securities	Convert Existing Borrowing	Asset or Revenue Pledges	Combination	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	15.60					
L	5	100932/1	2006/06/30	2015/06/30	9	Years	5 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Community Services	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	2.65					
L	6	2867230	2007/12/12	2013/06/30	6	Years	20 000 000	LT - Financial Leases	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Banks	NEDBANK	Annuity/Compound	Fixed	Monthly	11.42					
L	7	101980/1	2007/09/04	2022/03/31	15	Years	25 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00		8 377 701			8 377 701
L	8	101980/2	2008/12/23	2023/06/30	15	Years	25 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00		12 554 126			12 554 126
L	9	102756/1	2009/10/30	2029/06/30	20	Years	62 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00	556 659	44 424 256	750 927		43 673 329
L	10	3031276194	2010/06/10	2020/06/30	10	Years	102 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Quarterly	11.51	782 143	27 255 955	3 571 844		23 684 111
L	11	Various	2013/05/01	2016/06/30	3	Years	10 000 000	LT - Instalment Credit	New Borrowing	Asset or Revenue Pledges	Combination	Banks	ABSA	Annuity/Compound	Fixed	Monthly	6.60					

Figures

Kwazulu-Natal: uMgungundlovu(DC22) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	12007869	2015/12/31	2030/12/31	15	Years	230 000 000	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA		Bullet/Straight Line	Fixed	Semi-annually	10.89	11 599 234	215 996 968	3 995 469	5 768 267	217 769 766

Figures

Kwazulu-Natal: Uthukela(DC23) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Kwazulu-Natal: Umzinyathi(DC24) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Kwazulu-Natal: Amajuba(DC25) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	1	610007330	2003/03/01	2013/03/31	10	Years	13 693 550	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00		7 509 769		167 834	7 677 603

Figures

Kwazulu-Natal: Zululand(DC26) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Kwazulu-Natal: Umkhanyakude(DC27) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61000191	2005/04/01	2025/03/31	20	Years	14 996 798	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA		Annuity/Compound	Fixed	Semi-annually	9.12		4 873 959			4 873 959
L	2	61000800	2010/10/01	2025/09/30	15	Years	47 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA		Annuity/Compound	Fixed	Semi-annually	6.75		907 800			907 800

Figures

Kwazulu-Natal: King Cetshwayo(DC28) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	1	INCA LOAN	2008/09/02	2023/09/05	15	Years	30 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	11.95	967 988	16 068 568	1 213 578		14 854 990
L	2	ABSA LOAN	2009/07/07	2024/06/30	15	Years	46 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Other	Fixed	Semi-annually	12.60	1 793 665	28 393 086	1 650 009		26 743 077
L	3	Leased Property	1998/03/01	2017/10/31	20	Years	18 421 165	LT - Financial Leases	New Borrowing	None	Other	Banks	Leased Property	Other	Fixed	Semi-annually	23.80	441 972	5 345 362	5 345 362		

Figures

Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	100507-Loan 1	2005/07/19	2025/03/31	20	Years	68 260 730	LT - Instalment Credit	Consolidation of Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.80	2 103 138	49 196 014	6 344 597		42 851 417
L	2	NACQ- ABSA	2005/05/24	2020/05/24	15	Years	30 805 315	LT - Instalment Credit	Consolidation of Existing Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Quarterly	10.65	2 389 685	30 000 000			30 000 000

Figures

Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	1	OVER-00-0005	2005/03/02	2019/12/31	15	Years	1 711 600	LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	9.45		296 754	94 299	14 137	216 592
L	2	STANDARD BANK	2018/10/01	2026/09/30	8	Years	28 392 514	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	11.17		14 196 257		125 989	14 322 246

Figures

Mpumalanga: Gert Sibande(DC30) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Mpumalanga: Nkangala(DC31) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	14352	1996/10/01	2019/09/30	23	Years	55 192 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.50	90 837	4 903 462	1 818 394		3 085 068
L	2	1	2018/04/01	2021/04/30	3	Years	111 060	LT - Financial Leases	New Borrowing	None	Other	General Public	Nashua	Other	Fixed	Monthly	11.58	2 250	80 025	7 005		73 020
L	3	2	2018/04/01	2021/04/30	3	Years	111 060	LT - Financial Leases	New Borrowing	None	Other	General Public	Nashua	Other	Fixed	Monthly	11.58	2 250	80 025	7 005		73 020
L	4	3	2018/04/01	2021/04/30	3	Years	111 060	LT - Financial Leases	New Borrowing	None	Other	General Public	Nashua	Other	Fixed	Monthly	11.58	2 250	80 025	7 005		73 020
L	5	4	2018/04/01	2021/04/30	3	Years	111 060	LT - Financial Leases	New Borrowing	None	Other	General Public	Nashua	Other	Fixed	Monthly	11.58	2 250	80 025	7 005		73 020
L	6	5	2018/04/01	2021/04/30	3	Years	111 060	LT - Financial Leases	New Borrowing	None	Other	General Public	Nashua	Other	Fixed	Monthly	11.58	2 250	80 025	7 005		73 020
L	7	6	2018/04/01	2021/04/30	3	Years	111 060	LT - Financial Leases	New Borrowing	None	Other	General Public	Nashua	Other	Fixed	Monthly	11.58	2 250	80 025	7 005		73 020
L	8	7	2018/04/01	2021/04/30	3	Years	111 060	LT - Financial Leases	New Borrowing	None	Other	General Public	Nashua	Other	Fixed	Monthly	11.58	2 250	80 025	7 005		73 020
L	9	8	2018/04/01	2021/04/30	3	Years	111 060	LT - Financial Leases	New Borrowing	None	Other	General Public	Nashua	Other	Fixed	Monthly	11.58	2 250	80 025	7 005		73 020
L	10	9	2018/04/01	2021/04/30	3	Years	446 940	LT - Financial Leases	New Borrowing	None	Other	General Public	Nashua	Other	Fixed	Monthly	11.58	9 053	322 047	28 192		293 855
L	11	10	2018/04/01	2021/04/30	3	Years	446 940	LT - Financial Leases	New Borrowing	None	Other	General Public	Nashua	Other	Fixed	Monthly	11.58	9 053	322 047	28 192		293 855

Figures

Mpumalanga: Ehlanzeni(DC32) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61000885	2009/07/31	2016/12/31	7	Years	35 000 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.35					
L	2	61000886	2009/09/30	2029/12/31	20	Years	170 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.38	7 668 431	136 680 950	3 014 303		133 666 647
L	3	61000887	2009/11/30	2020/06/30	11	Years	22 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Community Services	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75					

Figures

Limpopo: Vhembe(DC34) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Limpopo: Capricorn(DC35) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Western Cape: Garden Route(DC4) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Gauteng: Sedibeng(DC42) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Kwazulu-Natal: Harry Gwala(DC43) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	1	ABSA LOAN	2011/06/01	2021/03/31	10	Years	30 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.72	667 582	14 915 803	1 795 181		13 120 622

Figures

Northern Cape: John Taolo Gaetsewe(DC45) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	NC102567	2007/05/01	2022/06/30	15	Years	3 000 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.64	67 768	1 483 203	197 561		1 285 642

Figures

Limpopo: Sekhukhune(DC47) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Gauteng: West Rand(DC48) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Western Cape: Central Karoo(DC5) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Northern Cape: Namakwa(DC6) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	1	LEASE00001	2013/05/01	2019/01/31	6	Years	82 000	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	Nashua Noordwester	Bullet/Straight Line	Fixed	Annually	14.47	283	7 145	5 312		1 833
L	2	LEASE00002	2012/08/01	2019/01/31	7	Years	46 060	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	Nashua Noordwester	Bullet/Straight Line	Fixed	Annually	14.47	146	3 438	2 554		884
L	3	LEASE00003	2014/03/01	2019/01/31	5	Years	35 995	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	Nashua Noordwester	Bullet/Straight Line	Fixed	Annually	17.02	143	3 701	2 752		949
L	4	LEASE00004	2014/04/01	2019/01/31	5	Years	35 995	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	Nashua Noordwester	Bullet/Straight Line	Fixed	Annually	17.02	146	3 758	2 794		964
L	5	LEASE00005	2015/02/01	2019/01/31	4	Years	110 934	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	Nashua Noordwester	Bullet/Straight Line	Fixed	Annually	14.47	347	12 034	8 968		3 066
L	6	LEASE00006	2015/02/01	2019/01/31	4	Years	103 324	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	Nashua Noordwester	Annuity/Compound	Fixed	Annually	14.47	323	11 208	8 353		2 855
L	7	LEASE00007	2015/02/01	2019/01/31	4	Years	24 831	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	Nashua Noordwester	Bullet/Straight Line	Fixed	Annually	14.47	78	2 694	2 007		687
L	8	LEASE00008	2015/02/01	2019/01/31	4	Years	42 694	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	Nashua Noordwester	Bullet/Straight Line	Fixed	Annually	14.47	134	4 630	3 451		1 179
L	9	LEASE00009	2015/02/01	2019/01/31	4	Years	42 694	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	Nashua Noordwester	Bullet/Straight Line	Fixed	Annually	14.47	134	4 630	3 451		1 179
L	10	LEASE00010	2015/09/01	2017/08/31	2	Years	2 280	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	MTN	Bullet/Straight Line	Fixed	Annually	46.69					
L	11	LEASE00011	2015/09/01	2017/08/31	2	Years	2 280	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	MTN	Bullet/Straight Line	Fixed	Annually	46.69					
L	12	LEASE00012	2015/09/01	2017/08/31	2	Years	2 280	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	MTN	Bullet/Straight Line	Fixed	Annually	46.69					
L	13	LEASE00013	2015/09/01	2017/08/31	2	Years	2 280	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	MTN	Bullet/Straight Line	Fixed	Annually	46.69					
L	14	LEASE00014	2015/09/01	2017/08/31	2	Years	2 280	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	MTN	Bullet/Straight Line	Fixed	Annually	46.69					
L	15	LEASE00015	2015/09/01	2017/08/31	2	Years	4 648	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	MTN	Bullet/Straight Line	Fixed	Annually	34.61					
L	16	LEASE00016	2015/09/01	2017/08/31	2	Years	4 648	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	MTN	Bullet/Straight Line	Fixed	Annually	34.61					

Figures

Northern Cape: Z F Mgcawu(DC8) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Northern Cape: Frances Baard(DC9) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	1	NC103363	2011/01/01	2019/06/30	8	Years	15 000 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.50	135 714	2 455 416	1 193 943		1 261 473

Figures

Eastern Cape: Dr Beyers Naude(EC101) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Eastern Cape: Blue Crane Route(EC102) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	1	ABSA NR2	2015/06/05	2020/06/05	5	Years	13 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.62	329 924	5 938 857	1 345 358		4 593 499
L	2	Standard Bank	2016/06/30	2020/12/31	5	Years	3 300 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.55	128 546	2 195 826	315 098		1 880 728

Figures

Eastern Cape: Ndlambe(EC105) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	13478/101	2000/12/31	2020/12/31	20	Years	5 160 000	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Community Services	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	17.00	154 726	1 800 499	302 566		1 497 933
L	2	101161/2	2005/06/30	2025/03/31	20	Years	7 500 000	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.34		4 669 359		140 851	4 810 210
L	3	102557/1	2008/07/30	2023/09/30	15	Years	10 000 000	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.81		5 115 415		111 070	5 226 485

Figures

Eastern Cape: Sundays River Valley(EC106) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61007231	2013/12/31	2024/12/31	11	Years	67 602 111	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	11.18	664 645	28 547 350	1 885 355		26 661 995
L	2	528	2001/12/30	2018/11/30	17	Years	166 000	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Combination	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.50					

Figures

Eastern Cape: Kou-Kamma(EC109) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Eastern Cape: Mnquma(EC122) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Eastern Cape: Great Kei(EC123) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	103473	2009/04/01	2019/03/31	10	Years	3 630 340	LT - Long-Term Loans	Convert Existing Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Other	Fixed	Quarterly	13.00		650 860		34 703	685 563

Figures

Eastern Cape: Amahlathi(EC124) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Eastern Cape: Ngqushwa(EC126) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Eastern Cape: Raymond Mhlaba(EC129) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Eastern Cape: Inxuba Yethemba(EC131) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					
Figures																						

Eastern Cape: Enoch Mgijima(EC139) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Eastern Cape: Elundini(EC141) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Eastern Cape: Senqu(EC142) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	EC 103126	2010/03/31	2030/03/31	20	Years	17 000 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	Development Bank of SA (03)	Annuity/Compound	Variable	Semi-annually	.00		10 788 426			10 788 426

Figures

Eastern Cape: Walter Sisulu(EC145) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	70836411	2006/06/01	2011/05/31	5	Years	209 389	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	14.00					
L	2	73442180	2007/02/15	2012/02/29	5	Years	1 266 614	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	14.00					
L	3	25/18/102312/ 1	2007/07/01	2027/09/30	20	Years	4 936 134	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00		2 960 326	126 573	76 288	2 910 041
L	4	80693198	2011/03/15	2016/02/15	5	Years	146 149	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.50					
L	5	80693759	2011/03/15	2016/02/15	5	Years	76 569	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00					
L	6	80693899	2011/03/15	2016/02/15	5	Years	137 060	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00					
L	7	80698530	2011/03/15	2016/02/15	5	Years	186 204	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00					
L	8	80701808	2011/03/15	2016/02/15	5	Years	209 580	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00					
L	9	80993701	2011/04/19	2016/05/01	5	Years	357 135	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00					
L	10	81205030	2011/06/21	2016/07/05	5	Years	460 486	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00					
L	11	81682246	2011/11/01	2014/12/01	3	Years	403 995	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00					
L	12	83338631	2012/12/04	2017/12/15	5	Years	797 000	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00					
L	13	83530421	2013/02/14	2018/03/01	5	Years	165 816	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	200	10 579	10 579		
L	14	83577440	2013/02/14	2018/03/01	5	Years	1 608 382	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	1 935	102 610	102 610		
L	15	85237353353	2015/09/03	2020/10/01	5	Years	463 720	LT - Instalment Credit	New Borrowing	None	Other	Banks	FNB	Annuity/Compound	Variable	Monthly	10.00	3 452	232 472	30 280		202 192
L	16	85237353492	2015/09/03	2020/10/01	5	Years	163 062	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	1 159	75 635	5 750		69 885
L	17	85237353505	2015/09/03	2020/10/01	5	Years	181 410	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	2 757	105 730	8 900		96 830
L	18	85237353517	2015/09/03	2020/10/01	5	Years	181 410	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	2 757	105 730	8 900		96 830
L	19	DBSA(CEC102 619/1)	2008/07/01	2018/09/30	10	Years	3 000 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	4 784	192 470	187 685		4 785

Figures

Eastern Cape: Port St Johns(EC154) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Eastern Cape: Nyandeni(EC155) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Eastern Cape: Mhlontlo(EC156) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Eastern Cape: King Sabata Dalindyebo(EC157) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	LOAN 13335	2000/08/07	2020/12/31	20	Years	5 575 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	15.81	46 934	869 490	182 867		686 623
L	2	30-2590-8323	2008/06/25	2013/06/30	5	Years	433 907	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line	Variable	Monthly	9.00					
L	3	LOAN 1037877	2011/05/31	2026/03/31	15	Years	40 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	6.75	634 381	18 806 943	1 701 952		17 104 991
L	4	PIC	2009/05/01	2018/12/31	10	Years	55 100 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Public Investment Commissioners	pic	Bullet/Straight Line	Fixed	Semi-annually	8.00		7 862 896			7 862 896
L	5	LOAN10875	1997/10/15	2018/03/31	20	Years	7 337 300	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	15.00	758	2 861			2 861

Figures

Eastern Cape: Matatiele(EC441) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Eastern Cape: Umzimvubu(EC442) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Eastern Cape: Mbizana(EC443) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Eastern Cape: Ntabankulu(EC444) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Gauteng: City of Ekurhuleni(EKU) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	1	EMM01	2010/07/28	2020/07/28	10	Years	815 000 000	LT - Marketable Bonds	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.56		815 000 000			815 000 000
B	2	EMM02	2011/03/11	2021/03/11	10	Years	800 000 000	LT - Marketable Bonds	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.72		800 000 000			800 000 000
B	3	EMM03	2012/05/04	2024/05/04	12	Years	800 000 000	LT - Marketable Bonds	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.05	40 200 000	800 000 000			800 000 000
B	4	EMM04	2013/05/16	2028/05/16	15	Years	800 000 000	LT - Marketable Bonds	New Borrowing	None	Provision of Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	9.16	24 413 333	533 333 333	26 666 667		506 666 666
B	5	EMM05	2014/05/17	2029/05/17	15	Years	785 000 000	LT - Marketable Bonds	New Borrowing	None	Provision of Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.67	30 711 817	575 666 666	26 166 667		549 499 999
B	6	EMM06	2015/06/23	2025/06/23	10	Years	750 000 000	LT - Marketable Bonds	New Borrowing	None	Provision of Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.25	26 906 250	525 000 000	37 500 000		487 500 000
B	7	EMM07	2017/07/05	2027/07/05	10	Years	500 000 000	LT - Marketable Bonds	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.52		450 000 000			450 000 000
B	8	EMM07P	2017/07/12	2032/07/12	15	Years	800 000 000	LT - Marketable Bonds	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.32		746 666 666			746 666 666
L	1	405	1998/03/26	2011/06/30	13	Years		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	.00					
L	2	15/2/1/4/1/8	1997/09/30	2004/10/21	7	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DEPARTMET OF HOUSING AND LAND AFF.	Other	Fixed	Semi-annually	.00					
L	3	26	2004/03/30	2014/11/14	11	Years		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Banks	RMB	Other	Fixed	Semi-annually	14.20					
L	4	50	1998/06/30	2006/06/30	8	Years		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	.00					
L	5	EDNV-00-0001	1999/04/12	2009/02/23	10	Years		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	.00					
L	6	107	1987/03/12	2007/06/20	20	Years		LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Infrastructure Finance Corporation	OLD MUTUAL ASSET ADMN DEP	Other	Fixed	Semi-annually	.00					
L	7	146	1997/08/14	2005/12/31	8	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Other Sources	CMB NOMINEES	Other	Fixed	Semi-annually	.00					
L	8	159	1992/02/26	2004/11/30	13	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Other Sources	CMB NOMINEES	Other	Fixed	Semi-annually	.00					
L	9	162	1992/02/26	2004/11/30	13	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Other Sources	CMB NOMINEES	Other	Fixed	Semi-annually	.00					
L	10	164	1992/02/26	2004/11/30	13	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Other Sources	CMB NOMINEES	Other	Fixed	Semi-annually	.00					
L	11	173	1992/02/26	2005/12/31	14	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Other Sources	CMB NOMINEES	Other	Fixed	Semi-annually	.00					
L	12	177	1996/08/16	2006/06/30	10	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Other Sources	INCA	Other	Fixed	Semi-annually	.00					
L	13	73	1997/04/24	2006/06/30	9	Years		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	.00					
L	14	74	1997/05/02	2006/06/30	9	Years		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	.00					
L	15	75	1999/12/06	2011/06/30	12	Years		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	.00					
L	16	76	2000/10/04	2011/06/30	11	Years		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Banks	RMB	Other	Fixed	Semi-annually	.00					
L	17	77	2000/10/04	2011/06/30	11	Years		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Infrastructure Finance Corporation	RMB	Other	Fixed	Semi-annually	.00					
L	18	96	1998/03/25	2011/06/30	13	Years		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	.00					
L	19	KEMP-00-0002	1998/12/02	2008/04/30	9	Years		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	.00					
L	20	97	2000/03/07	2011/06/30	11	Years		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	.00					
L	21	98	2000/08/02	2011/06/30	11	Years		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	.00					
L	22	2	1999/12/30	2011/06/30	12	Years		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	.00					
L	23	4057922110	2000/02/29	2009/12/31	10	Years		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	24	1	1995/11/30	2005/12/31	10	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	STANDARD BANK NOMINEES	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	25	35	1985/04/01	2005/03/31	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	M.O.T.H.	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	26	36	1984/01/03	2004/09/30	21	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	KEMPTONPARK SOCIETY FOR THE AGED	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	27	39	1985/04/01	2005/03/31	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	KEMTON PARK BUITEKLUB	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	28	40	1985/12/13	2005/12/31	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	THE GIRLGUIDE ASSOC.OF S A	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	29	41	1986/04/01	2006/03/31	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	KEMPTON PARK KOMMANDO	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	30	43	1986/10/01	2006/09/30	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	KEMPTON PARK FOOTBALL CLUB	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	31	44	1987/01/01	2007/12/31	21	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	KEMTON PARK BUITEKLUB	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	32	46	1987/04/01	2007/03/31	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	KEMTON PARK BUITEKLUB	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	33	47	1987/04/01	2007/03/31	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	S.A.RADIOLIGA	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	34	49	1987/07/01	2007/06/30	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	KEMTON PARK BUITEKLUB	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	35	50	1987/07/01	2007/06/30	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	THE GIRLGUIDE ASSOC.OF S A	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	36	51	1987/07/13	2007/09/30	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	FIRST NORKEM PARK SCOUT GROUP	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	37	52	1987/10/01	2007/09/30	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	KEMTON PARK BUITEKLUB	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	38	53	1988/01/01	2008/12/31	21	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	KEMPTON PARK KOMMANDO	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	39	56	1989/01/01	2008/12/31	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	BONAERO 74 SOCCERCLUB	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	40	57	1989/01/01	2008/12/31	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	THE GIRLGUIDE ASSOC.OF S A	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	41	59	1989/01/01	2008/12/31	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	S.A.V.M.W.	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	42	60	1989/07/01	2009/06/30	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	BIRCH ACRES DOG TRAINING CLUB	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	43	61	1989/07/01	2009/06/30	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	BIRCH ACRES DOG TRAINING CLUB	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	44	62	1989/07/01	2009/06/30	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	BONAERO 74 AMETURE FOOTBALL CLUB	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	45	63	1989/07/01	2009/06/30	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	1ST BONAERO PARK SCOUT GROUP	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	46	64	1989/09/01	2009/09/30	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	KEMPTON PARK AMETURE SWIMCLUB	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	47	66	1990/07/01	2010/06/30	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	M.O.T.H.	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	48	67	1999/10/01	2010/09/30	11	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	HOOGLAND VOORTREKKERKOMMANDO	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	49	68	1991/01/01	2011/12/31	21	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	BIRCH ACRES DOG TRAINING CLUB	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	50	69	1991/04/01	2011/03/31	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	MOOIFONTEIN VOORTREKKER KOMMANDO	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	51	70	1991/04/01	2011/03/31	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	HOOGLAND VOORTREKKERKOMMANDO	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	52	73	1991/07/01	2011/06/30	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	KEMPTON PARK MUURBALKLUB	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	53	74	1991/10/01	2011/09/30	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	KEMPTON PARK HOCKEY CLUB	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	54	75	1992/01/01	2011/12/31	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	IMPALA VOORTREKKERKOMMANDO	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	55	77	1992/07/01	2012/06/30	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	ROADRUNNING	Bullet/Straight Line	Fixed	Semi-annually	10.00					
L	56	78	1992/07/01	2012/06/30	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	RAAD VIR BEJAARDES - KMP	Bullet/Straight Line	Fixed	Semi-annually	10.00					
L	57	80	1993/07/01	2013/06/30	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	1ST NORKAM PARK SCOUT GROUP	Bullet/Straight Line	Fixed	Semi-annually	10.00					
L	58	81	1993/04/01	2013/03/31	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	KEMPTON PARK MUSIEK-EN OPERETTEGROEP	Bullet/Straight Line	Fixed	Semi-annually	10.00					
L	59	82	1993/07/01	2013/06/30	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	KEMPTON PARK AMATEUR SWEMKLUB	Bullet/Straight Line	Fixed	Semi-annually	10.00					
L	60	83	1993/07/01	2013/06/30	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	BIRCH ACRES FOOTBALL CLUB	Bullet/Straight Line	Fixed	Semi-annually	10.00					
L	61	84	1993/06/30	2013/06/30	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	BIRCHLEIGH TENNISKLUB	Bullet/Straight Line	Fixed	Semi-annually	10.00					
L	62	86	1993/07/29	2005/06/30	12	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	STANDARD BANK NOMINEES	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	63	87	1993/10/01	2013/09/30	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	BIRCH ACRES FOOTBALL CLUB	Bullet/Straight Line	Fixed	Semi-annually	10.00					
L	64	88	1993/09/01	2008/12/31	15	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	STANDARD BANK NOMINEES	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	65	89	1993/12/07	2013/12/31	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	1ST EDLEEN CLUB & SCOUT GROUP	Bullet/Straight Line	Fixed	Semi-annually	10.00					
L	66	90	1994/02/08	2006/06/30	12	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	STANDARD BANK NOMINEES	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	67	91	1994/07/15	2014/09/30	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	IMPALA VOORTREKKERKOMMANDO	Bullet/Straight Line	Fixed	Semi-annually	10.00					
L	68	92	1994/10/17	2014/12/31	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	BARNSTORMERS MODEL - VLIEGKLUB	Bullet/Straight Line	Fixed	Semi-annually	10.00					
L	69	93	1994/11/07	2014/12/31	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	KEMPTON PARK MUSIEK-EN OPERETTEGROEP	Bullet/Straight Line	Fixed	Semi-annually	10.00					
L	70	94	1995/04/03	2016/06/30	21	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	KEMPTON PARK SCOUT GROUP	Bullet/Straight Line	Fixed	Semi-annually	10.00					
L	71	95	1995/06/01	2015/06/30	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	General Public	RED SOX BASEBALL CLUB	Bullet/Straight Line	Fixed	Semi-annually	10.00					
L	72	25	2003/02/12	2013/09/30	11	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.20					
L	73	5	2002/07/01	2014/06/30	12	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.50					
L	74	11	2001/12/04	2011/12/31	10	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	.00					
L	75	2	2004/07/14	2014/06/30	10	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	ABSA	Bullet/Straight Line	Fixed	Semi-annually	11.99					
L	76	3	2009/05/22	2018/12/24	10	Years	1 100 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.78	4 526 475	82 844 270	82 844 270		

L	77 12	2010/02/19	2025/02/14	15 Years	400 000 000 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68		256 393 735		256 393 735
L	78 12	2010/03/30	2025/04/01	15 Years	200 000 000 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68		127 746 126		127 746 126
L	79 12	2010/04/30	2025/04/01	15 Years	200 000 000 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68	7 857 759	134 183 039	6 441 981	127 741 058

Figures

Kwazulu-Natal: eThekwini(ETH) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	FRB1/58	2001/12/27	2016/06/30	15	Years	400 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	FNB	Annuity/Compound	Fixed	Semi-annually	11.55					
L	2	DBSA R 684m DBSA R400m	1997/07/01	2017/09/30	20	Years	684 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.50	251 234	3 678 554	1 778 003		1 900 551
L	3	IRS	2001/12/31	2017/03/31	15	Years	400 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.97					
L	4	DBSA R400m	2002/12/17	2017/09/30	15	Years	400 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.90					
L	5	DBSA R564m	2004/06/30	2019/06/30	15	Years	564 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.40	3 676 570	69 717 620	33 943 209		35 774 411
L	6	DBSA R300m	2005/09/30	2020/09/30	15	Years	300 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.90	3 604 989	80 489 367	14 711 900		65 777 467
L	7	DBSA R800m	2006/11/07	2022/06/30	16	Years	800 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.75	14 179 548	320 935 419	34 249 076		286 686 343
L	8	DBSA R2.9m	2008/01/02	2028/06/30	20	Years	2 900 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.30	83 318 828	2 013 582 775	65 899 275		1 947 683 500
L	9	EIB R500m	2005/06/30	2020/06/30	15	Years	500 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	9.52	5 417 232	112 857 863	26 240 842		86 617 021
L	10	NEDBANK	2010/03/01	2021/03/31	11	Years	900 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	8.47		234 324 794			234 324 794
L	11	CALYON AFD DBSA	2006/10/10	2018/06/30	12	Years	58 740 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	CALYON AFD	Annuity/Compound	Fixed	Semi-annually	9.52	157 462	3 263 334	3 263 334		
L	12	DEBENTURES VILLAGE	2003/11/03	2016/06/30	13	Years	50 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.00					
L	13	WALK DBS	2006/10/01	2016/09/30	10	Years	6 500 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.50					
L	14	NEDBANK	2010/03/01	2017/02/28	7	Years	500 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.09					
L	15	NEDBANK	2010/04/30	2015/04/30	5	Years	500 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	9.21					
L	16	RMB	2010/06/30	2025/06/30	15	Years	1 000 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.28	33 782 876	648 352 761	32 338 257		616 014 504
L	17	Absa	2010/09/30	2017/09/30	7	Years	1 000 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.73					
L	18	Absa	2011/06/30	2026/06/30	15	Years	1 000 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.19	36 558 256	707 835 638	29 230 926		678 604 712
L	19	RMB	2012/06/30	2032/06/30	20	Years	1 000 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	9.53	41 661 466	862 374 119	14 793 223		847 580 896
L	20	DBSA R 1.5b	2014/06/30	2029/06/30	15	Years	1 500 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.85	64 009 196	1 281 985 781	32 787 420		1 249 198 361
L	21	NEDBANK	2015/06/30	2030/06/30	15	Years	1 000 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK AGENCE FRANCAISE DE	Annuity/Compound	Fixed	Semi-annually	10.58	48 356 633	901 761 167	18 898 856		882 862 311
L	22	AFD - IIPSA	2016/10/26	2031/11/30	15	Years	350 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	DEVELOPPEMENT	Annuity/Compound	Fixed	Semi-annually	11.31	17 862 053	314 999 999	11 666 667		303 333 332
L	23	DBSA - IIPSA NEDBANK	2016/10/26	2031/12/31	15	Years	350 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.31	18 057 267	314 999 999	11 666 666		303 333 333
L	24	R1bn 2018	2018/07/31	2033/07/29	15	Years	1 000 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.22		1 000 000 000			1 000 000 000

Figures

Free State: Letsemeng(FS161) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Free State: Mohokare(FS163) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61001049	2010/04/01	2020/03/31	10	Years	1 807 739	LT - Long-Term Loans	Convert Existing Borrowing	Other Securities	Acquisition of Other Assets	Development Bank of SA	DBSA	Other	Fixed	Quarterly	12.36	68 027	367 341		11 467	378 808

Figures

Free State: Masilonyana(FS181) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	99997	2010/04/01	2020/03/31	10	Years	4 164 326	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Banks	DBSA	Other	Fixed	Annually	14.50		1 219 994		85 122	1 305 116

Figures

Free State: Tokologo(FS182) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Free State: Matjhabeng(FS184) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Free State: Nketoana(FS193) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	101390-loan 1	2005/01/01	2024/12/31	20	Years	9 600 000	LT - Long-Term Loans	New Borrowing	Other Securities	Other	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	11.42		6 704 817		173 981	6 878 798

Figures

Free State: Mantsopa(FS196) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	1	61007338	2010/07/01	2021/03/31	11	Years	7 910 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Annually	.00		6 316 406			6 316 406

Figures

Free State: Ngwathe(FS203) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	Inca 2	2007/03/31	2011/03/31	4	Years	5 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	Inca	Annuity/Compound	Fixed	Monthly	11.25					
L	2	IT	2010/02/01	2013/01/31	3	Years	32 157 099	LT - Financial Leases	New Borrowing	None	Other	Banks	Citi Bank	Annuity/Compound	Fixed	Quarterly	11.94					
L	3	DBSA 1	2013/04/16	2020/06/30	7	Years	9 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.67	137 513	3 136 825	733 843		2 402 982
L	4	Standard Bank	2016/05/27	2021/07/08	5	Years	17 000 000	LT - Financial Leases	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.10	213 633	8 700 314	652 698		8 047 616
L	5	Standard Bank	2016/06/30	2019/07/08	3	Years	1 730 300	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.10	22 680	951 039	151 940		799 099

Figures

Free State: Mafube(FS205) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Gauteng: Emfuleni(GT421) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	13554/101	2000/09/30	2020/09/30	20	Years	28 720 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.74		7 386 938			7 386 938
L	2	13959/101	2002/03/31	2017/03/31	15	Years	26 990 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.45					
L	3	Meso Printers	2016/10/30	2019/09/30	3	Years	20 435 049	LT - Financial Leases	New Borrowing	None	Other	Banks	Meso Automation	Other	Variable	Monthly	10.50	191 016	7 869 419	1 801 552		6 067 867
L	4	Fleet horizon	2016/12/30	2021/12/01	5	Years	2 175 678	LT - Financial Leases	New Borrowing	None	Other	Banks	Fleet horizon	Other	Variable	Monthly	10.50	212 778	1 492 216	1 041 348		450 868

Figures

Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	Standard Bank-L-023-M-220545	2013/05/03	2023/05/03	10	Years	80 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Other	Fixed	Semi-annually	8.96	2 169 472	48 030 950	3 889 854		44 141 096
L	2	101846/1 L-025-M-	2005/03/31	2020/06/30	15	Years	10 390 100	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	9.05	104 767	2 289 466	534 056		1 755 410
L	3	103047/1 L-026-M-	2008/05/14	2023/06/30	15	Years	13 100 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.63	357 647	6 664 631	519 200		6 145 431
L	4	103047/2 L-027-M-	2008/05/14	2023/06/30	15	Years	38 150 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.63	1 040 360	19 386 740	1 510 301		17 876 439
L	5	103047/3 L-028-M-	2008/05/14	2023/06/30	15	Years	4 950 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.63	136 182	2 537 696	197 696		2 340 000
L	6	103047/4 L-029-M-	2008/05/14	2023/06/30	15	Years	13 800 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.63	376 512	7 016 169	546 586		6 469 583
L	7	103600/1 L-030-M-	2009/10/20	2024/12/31	15	Years	15 700 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	13.54	696 720	10 194 291	508 148		9 686 143
L	8	103600/2 L-031-M-	2009/10/20	2029/12/31	20	Years	12 650 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.78	608 193	10 232 721	215 976		10 016 745
L	9	103600/3 L-032-M-	2009/10/20	2039/12/31	30	Years	1 500 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.59	80 868	1 383 139	7 169		1 375 970
L	10	103600/4 L-033-M-	2009/10/20	2024/12/31	15	Years	8 800 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	6.75	165 497	4 858 558	302 574		4 555 984
L	11	103600/5	2009/10/20	2029/12/31	20	Years	1 350 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	6.75	33 392	980 651	28 625		952 026
L	12	ABSA	2017/04/28	2027/03/30	10	Years	12 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Absa	Other	Fixed	Monthly	9.97	277 331	10 766 746	128 112		10 638 634
L	13	0007	2013/10/01	2018/10/01	5	Years	2 134 741	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	8.70	313	43 830	43 830		
L	14	0008	2014/06/01	2019/04/01	5	Years	500 753	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	9.10	1 380	70 741	29 862		40 879
L	15	0009	2014/06/01	2019/04/01	5	Years	1 228 213	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.60	3 837	176 787	74 496		102 291
L	16	0010	2014/06/01	2019/04/01	5	Years	1 093 820	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.60	3 412	157 208	66 246		90 962
L	17	0011	2014/06/01	2019/04/01	5	Years	279 300	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.60	871	40 132	16 911		23 221
L	18	0012	2014/06/01	2019/05/01	5	Years	986 100	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.60	3 591	162 064	59 501		102 563
L	19	0013	2014/06/01	2019/05/01	5	Years	373 533	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	9.10	1 195	59 971	22 067		37 904
L	20	0014	2014/06/30	2019/06/01	5	Years	485 342	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	8.70	1 677	86 703	28 279		58 424
L	21	0015	2014/10/01	2019/09/01	5	Years	899 126	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	8.67	4 225	212 538	51 431		161 107
L	22	0016	2014/10/01	2019/09/01	5	Years	899 126	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	8.67	4 225	212 538	51 431		161 107
L	23	0017	2014/11/01	2019/10/01	5	Years	242 914	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	9.92	1 370	62 958	13 967		48 991
L	24	0018	2014/11/01	2019/10/01	5	Years	173 406	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	9.92	978	44 943	9 971		34 972
L	25	0019	2014/11/01	2019/10/01	5	Years	173 406	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	8.67	887	44 326	9 865		34 461
L	26	0020	2014/12/01	2019/11/01	5	Years	522 599	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	8.67	2 878	142 896	29 425		113 471
L	27	0021	2014/12/01	2019/11/01	5	Years	522 599	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	8.67	2 878	142 896	29 425		113 471
L	28	0022	2014/12/01	2019/11/01	5	Years	522 599	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	8.67	2 878	142 896	29 425		113 471
L	29	0023	2014/12/01	2019/11/01	5	Years	395 870	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	8.67	2 178	108 168	22 274		85 894
L	30	0024	2015/03/01	2020/03/01	5	Years	174 922	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	8.67	1 242	60 628	9 570		51 058
L	31	0025	2015/03/01	2020/03/01	5	Years	174 922	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	8.67	1 242	60 628	9 570		51 058
L	32	0026	2015/05/01	2020/04/01	5	Years	292 712	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	8.67	2 203	107 227	15 976		91 251
L	33	0027	2015/05/01	2020/04/01	5	Years	309 808	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	8.67	2 332	113 490	16 909		96 581
L	34	0028	2015/12/01	2020/11/01	5	Years	175 150	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	2 095	87 059	9 119		77 940
L	35	0029	2015/12/01	2020/11/01	5	Years	175 150	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	2 095	87 059	9 119		77 940
L	36	0030	2015/12/01	2020/11/01	5	Years	119 126	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	1 425	59 212	6 202		53 010
L	37	0031	2015/12/01	2020/11/01	5	Years	119 126	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	1 425	59 212	6 202		53 010
L	38	0032	2015/12/01	2020/11/01	5	Years	354 248	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	4 237	176 081	18 443		157 638
L	39	0033	2015/12/01	2020/11/01	5	Years	354 248	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	4 238	176 081	18 443		157 638
L	40	0034	2015/12/01	2020/11/01	5	Years	354 248	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	4 237	176 081	18 443		157 638
L	41	0035	2015/12/01	2020/11/01	5	Years	354 248	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	4 238	176 081	18 443		157 638
L	42	0036	2015/12/01	2020/11/01	5	Years	354 248	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	2 790	176 081	13 774		162 307
L	43	0037	2015/12/01	2020/11/01	5	Years	354 248	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	4 238	176 081	18 443		157 638
L	44	0038	2015/12/01	2020/11/01	5	Years	354 248	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	3 938	176 081	18 443		157 638
L	45	0039	2015/12/01	2020/11/01	5	Years	354 248	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	7 456	176 081	24 557		151 524
L	46	0040	2015/12/01	2020/11/01	5	Years	119 126	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	1 424	59 164	6 197		52 967
L	47	0041	2015/12/01	2020/11/01	5	Years	147 609	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	1 764	73 310	7 679		65 631
L	48	0042	2015/12/01	2020/11/01	5	Years	147 609	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	1 764	73 310	7 679		65 631
L	49	0043	2015/12/01	2020/11/01	5	Years	183 669	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	2 195	91 220	9 555		81 665
L	50	0045	2015/12/01	2020/11/01	5	Years	274 890	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	7 059	136 524	14 300		122 224
L	51	0046	2015/12/01	2020/11/01	5	Years	244 995	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	2 926	121 579	13 779		107 800
L	52	0047	2015/12/01	2020/11/01	5	Years	119 126	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	1 423	59 116	6 192		52 924
L	53	0048	2015/12/01	2020/11/01	5	Years	147 609	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	1 763	73 251	7 673		65 578
L	54	0049	2015/12/01	2020/11/01	5	Years	197 157	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	2 353	97 680	10 229		87 451
L	55	0050	2015/12/01	2020/11/01	5	Years	1 088 505	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	12 978	539 291	56 488		482 803
L	56	0051	2015/12/01	2020/11/01	5	Years	192 679	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	2 303	95 695	10 023		85 672
L	57	0052	2015/12/01	2020/12/01	5	Years	1 062 326	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	13 144	545 480	54 786		490 694
L	58	0053	2015/12/01	2020/12/01	5	Years	959 323	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.75	12 804	494 057	49 240		444 817
L	59	0054	2016/03/01	2021/02/01	5	Years	261 645	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	3 448	142 680	13 229		129 451
L	60	0055	2016/03/01	2021/02/01	5	Years	261 645	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	3 448	142 680	13 229		129 451
L	61	0056	2016/04/01	2021/03/01	5	Years	387 771	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	5 301	219 093	19 552		199 541
L	62	0057	2016/05/01	2021/04/01	5	Years	747 210	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	10 440	431 048	37 067		393 981
L	63	0058	2016/01/05	2021/05/01	5	Years	1 297 353	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	18 761	773 782	64 183		709 599
L	64	0059	2016/01/05	2021/05/01	5	Years	1 258 245	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	18 196	750 456	62 248		688 208
L	65	1727061/0001	2017/05/01	2022/04/01	5	Years	681 336	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Nedbank	Other	Fixed	Monthly	10.50	13 335	519 450	30 308		489 142
L	66	1727061/0002	2017/05/01	2022/04/01	5	Years	260 719	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Nedbank	Other	Fixed	Monthly	10.50	5 103	198 772	11 598		187 174
L	67	1727061/0003	2017/05/01	2022/04/01	5	Years	260 719	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Nedbank	Other	Fixed	Monthly	10.50	5 103	198 772	11 598		187 174
L	68	1727061/0004	2017/05/01	2022/04/01	5	Years	2 050 723	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Nedbank	Other	Fixed	Monthly	10.50	41 137	1 563 496	91 223		1 472 273
L	69	Standard Bank-220441	2017/03/01	2027/02/01	10	Years	43 700 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Other	Fixed	Semi-annually	10.90	1 996 237	41 674 305	1 467 020		40 207 285
L	70	90361142	2018/02/18	2023/01/18	5	Years	3 494 100	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	61 312	2 787 872	135 938		2 651 934
L	71	90360537	2018/02/18	2023/01/18	5	Years	1 037 400	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	18 323	833 157	40 625		792 532
L	72	90716668	2018/05/01	2023/04/01	5	Years	1 140 738	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	22 261	943 863	41 583		902 280
L	73	90720541	2018/05/01	2023/04/01	5	Years	1 140 738	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	22 261	943 863	41 583		902 280
L	74	91008969	2018/06/01	2023/05/01	5	Years	581 349	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	79 644	572 084	94 991		477 093
L	75	91009191	2018/06/01	2023/05/01	5	Years	581 349	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	79 644	572 084	94 991		477 093
L	76	91052780	2018/08/01	2023/07/01	5	Years	442 036	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	10 457	431 697	17 699		413 998
L	77	91053034	2018/08/01	2023/07/01	5	Years	191 139	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	4 522	186 668	7 653		179 015

L	78 91053190	2018/08/01	2023/07/01	5 Years	155 403 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	3 676	151 768	6 222		145 546
L	79 91053271	2018/08/01	2023/07/01	5 Years	155 403 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	3 676	151 768	6 222		145 546
L	80 91053379	2018/08/01	2023/07/01	5 Years	355 633 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	8 413	347 315	14 239		333 076
L	81 91053492	2018/08/01	2023/07/01	5 Years	143 966 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	3 406	140 599	5 764		134 835
L	82 91692355	2018/01/12	2023/01/11	5 Years	126 286 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85			2 331	126 286	123 955
L	83 91694170	2018/01/12	2023/01/11	5 Years	455 489 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85			8 406	455 489	447 083
L	84 91693939	2018/01/12	2023/01/11	5 Years	135 278 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85			2 496	135 278	132 782
L	85 91694455	2018/01/12	2023/01/11	5 Years	184 848 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	714		2 796	184 848	182 052
L	86 91710230	2018/01/12	2023/01/11	5 Years	184 848 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	714		2 796	184 848	182 052
L	87 91693459	2018/01/12	2023/01/11	5 Years	455 489 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85			8 406	455 489	447 083

Figures

Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	1	25665	2003/09/30	2013/03/31	10	Years	24 373 000	LT - Long-Term Loans	Convert Existing Borrowing	None	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.85					
L	2	61002566/R11	1994/12/31	2014/06/30	20	Years	140 000	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.56					
L	3	$9	1977/06/01	2006/12/31	30	Years	200 000	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.75					
L	4	$10	1977/06/01	2006/12/31	30	Years	72 265	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.25					
L	5	L211	1978/09/30	2006/03/31	28	Years	460 000	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	11.50					
L	6	61000464/R13	2006/06/30	2021/06/30	15	Years	5 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.45	76 943	1 611 720	237 947		1 373 773
L	7	61000745/R14	2008/06/30	2028/06/30	20	Years	21 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.58	723 014	14 950 567	456 363		14 494 204
L	8	61000746/R15	2008/06/30	2028/06/30	20	Years	14 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	219 309	8 694 795	338 623		8 356 172
L	9	61000945/R18	2010/06/04	2030/06/30	20	Years	5 600 000	LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.24	330 220	4 595 708	75 086		4 520 622
L	10	61000955/R17	2010/06/04	2030/06/30	20	Years	3 400 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	86 492	2 540 150	69 697		2 470 453
L	11	61000956/R16	2010/06/04	2022/06/30	12	Years	4 000 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.87	115 051	1 952 545	196 755		1 755 790
L	12	61006830/R19	2011/07/29	2031/12/31	20	Years	7 807 015	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00	417 670	6 852 998	102 374		6 750 624
L	13	61006831/R20	2011/07/29	2031/12/31	20	Years	16 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	361 237	10 541 016	240 736		10 300 280
L	14	61006809/R21	2011/07/29	2023/12/29	12	Years	5 171 700	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.65	191 152	3 226 184	215 155		3 011 029
L	15	5-0000-0066	2014/08/31	2014/12/31	4	Months	30 000 000	ST - Bank Overdraft	New Borrowing	None	Other	Banks	ABSA	Other	Variable	Monthly	.00					

Figures

Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	1	L103217(1)	2008/11/25	2018/11/25	10	Years	24 000 000	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	12.11		682 597	682 597		
L	2	L103217(2)	2008/11/25	2018/11/25	10	Years	6 000 000	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	6.65		136 178	136 178		
L	3	2 L101NEDBAN	2011/06/24	2021/06/24	10	Years	53 000 000	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.16	694 053	21 226 906	2 119 589		19 107 317
L	4	K2027 L23IDBSA202	2012/12/14	2027/12/14	15	Years	190 994 208	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Monthly	9.21	3 394 067	143 851 119	2 400 100		141 451 019
L	5	9	2014/11/10	2029/11/10	15	Years	239 500 000	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	9.88	4 440 531	179 841 910	4 121 393		175 720 517
L	6	LLL5	2003/10/01	2031/09/30	28	Years	546 107	LT - Financial Leases	New Borrowing	None	Other	Other Sources	Sibambene Lewisham Development	Other	Variable	Monthly	13.50	36 386	533 645		12 462	546 107
L	7	LLL4	2003/09/01	2031/08/31	28	Years	296 684	LT - Financial Leases	New Borrowing	None	Other	Other Sources	Boipelo School	Other	Variable	Monthly	13.50	19 833	291 555		5 129	296 684
L	9	LLL32	2015/09/01	2018/08/30	3	Years	19 710 072	LT - Financial Leases	New Borrowing	None	Other	Other Sources	Aqua Transport and Plant Hire	Other	Fixed	Monthly	10.25	29 183	1 241 573	1 241 573		
L	10	LLL33	2016/02/01	2019/01/31	3	Years	12 732 431	LT - Financial Leases	New Borrowing	None	Other	Other Sources	Fleetmatics	Other	Variable	Monthly	10.25	298 613	2 655 190	2 339 278		315 912
L	11	LLL34	2016/04/01	2019/03/31	3	Years	10 805 777	LT - Financial Leases	New Borrowing	None	Other	Other Sources	FleetAfrica (division of Super Group)	Other	Variable	Monthly	10.25	601 734	3 580 994	2 253 732		1 327 262
L	12	LLL35	2015/09/01	2018/08/31	3	Years	18 557 269	LT - Financial Leases	New Borrowing	None	Other	Other Sources	Aqua Transport and Plant Hire	Other	Fixed	Monthly	10.25	47 520	1 329 068	1 329 068		
L	13	LLL36	2016/06/01	2019/05/31	3	Years	1 434 749	LT - Financial Leases	New Borrowing	None	Other	Other Sources	Talis Fleet	Other	Fixed	Monthly	10.25	110 166	673 334	303 702		369 632
L	14	LLL37	2016/07/01	2019/06/30	3	Years	7 819 814	LT - Financial Leases	New Borrowing	None	Other	Other Sources	Talis Fleet	Other	Fixed	Monthly	10.25	810 210	3 951 004	1 736 271		2 214 733
L	15	LLL38	2018/04/01	2021/03/31	3	Years	2 102 819	LT - Financial Leases	New Borrowing	None	Other	Other Sources	Vox Telecommunication	Other	Fixed	Monthly	10.25	346 828	2 000 718	233 809		1 766 909
L	16	LLL39	2018/04/01	2021/03/31	3	Years	504 870	LT - Financial Leases	New Borrowing	None	Other	Other Sources	Vox Telecommunication	Other	Fixed	Monthly	10.25	188 660	492 849	32 122		460 727

Figures

Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	5770-MERA-00-0001	2006/06/30	2016/06/30	10	Years	50 150 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Infrastructure Finance Corporation	STANDARD BANK	Annuity/Compound	Fixed	Monthly	10.97					
L	2	102298	2007/09/30	2025/09/30	18	Years	40 000 000	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA1	Annuity/Compound	Fixed	Semi-annually	5.00		22 634 559			22 634 559
L	3	13994	2002/09/09	2011/12/31	9	Years	7 496 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA		Annuity/Compound	Variable	Quarterly	.00					
L	4	FV04-S	2001/01/06	2011/06/30	10	Years	4 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation		Annuity/Compound	Fixed	Quarterly	.00					
L	5	Amasondo	2005/01/03	2013/12/31	9	Years	22 211 656	LT - Financial Leases	New Borrowing	None	Provision of Infrastructure	Other Sources		Other	Variable	Monthly	.00					
L	6	MTN	2009/01/06	2011/06/30	2	Years		LT - Financial Leases	New Borrowing	None	Other	Other Sources		Other	Fixed	Monthly	.00					
L	7	Nashua	2009/01/06	2018/12/31	10	Years	1 799 342	LT - Financial Leases	New Borrowing	None	Other	Other Sources	NASHUA	Other	Fixed	Quarterly	16.50	21 304	247 044	85 777		161 267
L	8	Konica	2009/01/06	2014/05/29	5	Years	146 834	LT - Financial Leases	New Borrowing	None	Other	Other Sources		Other	Fixed	Monthly	.00					
L	9	Getstetner	2009/01/06	2013/12/31	5	Years	214 264	LT - Financial Leases	New Borrowing	None	Other	Other Sources		Other	Fixed	Monthly	.00					
L	10	Nedbank	2015/06/30	2025/06/30	10	Years	51 300 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Quarterly	9.94	1 126 624	38 491 212	950 441		37 540 771
L	11	Motswako RICOHMOTS	2017/06/01	2020/05/31	3	Years	1 006 463	LT - Financial Leases	New Borrowing	None	Other	Other Sources	MOTSWAKO	Other	Fixed	Monthly	15.25	14 186	252 064	28 514		223 550
L	12	WAKO	2016/12/22	2019/12/22	3	Years	603 143	LT - Financial Leases	New Borrowing	None	Other	Other Sources	RICOH SOUTH AFRICA (PTY) LTD	Other	Fixed	Monthly	15.25	28 372	313 307	60 829		252 478

Figures

Gauteng: City of Johannesburg(JHB) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	1	COJ04	2006/06/05	2018/06/05	12	Years	1 733 000 000	LT - Marketable Bonds	New Borrowing	None	Combination	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.00					
B	2	COJ05	2008/06/05	2023/06/05	15	Years	2 268 000 000	LT - Marketable Bonds	New Borrowing	None	Combination	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	12.21	138 404 700	2 268 000 000			2 268 000 000
B	3	COJ07	2011/03/23	2021/03/21	10	Years	850 000 000	LT - Marketable Bonds	New Borrowing	None	Combination	Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	10.78		850 000 000			850 000 000
B	4	COJG01	2014/06/09	2024/06/09	10	Years	1 458 000 000	LT - Marketable Bonds	New Borrowing	None	Combination	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	10.18	74 212 200	1 458 000 000			1 458 000 000
B	5	COJ08	2016/06/22	2026/06/22	10	Years	1 440 000 000	LT - Marketable Bonds	New Borrowing	None	Combination	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.46		1 440 000 000			1 440 000 000
L	1	SCMB R200m	2003/09/19	2018/09/30	15	Years	200 000 000	ST - Other Securities	New Borrowing	None	Combination	Banks	Standard Bank	Other	Variable	Quarterly	12.81					
L	2	1 DBSA 103968-3	2002/03/31	2020/09/30	19	Years	143 926 873	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Variable	Quarterly	12.89	333 446	20 221 117	2 527 639		17 693 478
L	3	1	2011/06/01	2026/06/30	15	Years	250 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.95	13 804 072	250 000 000			250 000 000
L	4	DBSA 11064-1	2002/03/31	2020/03/31	18	Years	2 194 976	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	12.00		521 519			521 519
L	5	AFD LOAN	2011/11/15	2026/05/15	15	Years	412 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	AFD	Other	Variable	Quarterly	7.46	10 246 195	274 666 667	17 166 667		257 500 000
L	6	CALYON DBSA R200m	2006/09/05	2018/09/05	12	Years	362 800 000	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	CAYLON	Other	Variable	Quarterly	12.25					
L	7	Loan DBSA	2009/04/17	2029/06/30	20	Years	200 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	6.75	4 802 585	141 038 882	4 387 320		136 651 562
L	8	103345/1 DBSA 102761-	2009/04/17	2029/06/30	20	Years	600 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Variable	Semi-annually	10.87	14 045 751	330 000 000	15 000 000		315 000 000
L	9	1 NEDBANK 1b -	2009/08/20	2029/07/01	20	Years	500 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Variable	Semi-annually	10.76	12 076 904	287 500 000	12 500 000		275 000 000
L	10	2	2010/03/04	2018/03/31	8	Years	1 000 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Bullet/Straight Line	Variable	Semi-annually	8.63					
L	11	AFD LOAN 2 NEDBANK	2011/04/29	2026/05/15	15	Years	80 595 000	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	AFD	Other	Fixed	Semi-annually	7.47	2 023 310	53 730 000	3 358 125		50 371 875
L	12	919M	2012/06/15	2022/06/15	10	Years	919 405 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Other	Fixed	Semi-annually	9.31	21 796 120	469 516 669	49 843 577		419 673 092
L	13	ABSA R1.3b	2013/06/28	2022/06/28	9	Years	1 311 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Other	Fixed	Semi-annually	9.65	39 236 232	802 197 145	63 800 586		738 396 559
L	14	AFD 500M-1	2015/05/20	2029/11/20	15	Years	500 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	AFD	Other	Fixed	Semi-annually	9.54	21 316 080	442 307 693	19 230 769		423 076 924
L	15	AFD 500M-2	2015/05/20	2029/11/20	15	Years	500 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	AFD	Other	Fixed	Semi-annually	9.56	21 271 486	442 307 693	19 230 769		423 076 924
L	16	AFD 550M	2015/05/20	2029/11/20	15	Years	555 440 000	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	AFD	Other	Fixed	Semi-annually	9.48	23 481 541	491 350 769	21 363 077		469 987 692
L	17	DBSA 1.72 b	2015/06/12	2035/06/30	20	Years	1 720 560 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.03	93 853 235	1 687 466 940	17 152 264		1 670 314 676
L	18	DBSA 1 B	2016/02/26	2036/04/30	20	Years	1 000 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.40		1 000 000 000			1 000 000 000
L	19	DBSA 1.5B	2016/02/19	2036/05/01	20	Years	1 500 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.40		1 500 000 000			1 500 000 000
L	20	DBSA 2.5B	2016/11/29	2031/12/31	15	Years	2 506 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.23	142 639 460	2 506 000 000			2 506 000 000
L	21	DBSA 2.5B	2017/03/31	2031/12/31	15	Years	120 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.23	6 830 301	120 000 000			120 000 000
L	22	DBSA 3B	2017/07/19	2018/06/30	11	Months	3 000 000 000	ST - Other Short-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	8.15					
L	23	Nedbank 1.5B	2018/06/28	2033/06/28	15	Years	1 498 386 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Other	Fixed	Quarterly	10.38	53 264 543	1 498 386 000	24 973 100		1 473 412 900
L	24	DBSA 1.5B	2018/05/29	2038/04/30	20	Years	1 500 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.55	67 202 054	1 500 000 000	9 378 854		1 490 621 146
L	25	DBSA 1.5B	2018/09/28	2019/06/30	9	Months	1 500 000 000	ST - Other Short-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Quarterly	8.35		1 500 000 000			1 500 000 000

Figures

Kwazulu-Natal: Umdoni(KZN212) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	1	84711310	2018/07/30	2018/11/30	4	Months	763 800	LT - Financial Leases	Bridging Finance	Asset or Revenue Pledges	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Variable	Monthly	9.60	474	33 003	33 003		
L	2	0006	2014/12/11	2019/12/03	5	Years	3 341 910	LT - Financial Leases	Bridging Finance	Asset or Revenue Pledges	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable	Monthly	8.90	19 137	967 191	207 255		759 936
L	3	0007	2014/12/11	2019/12/03	5	Years	3 341 910	ST - Bank Overdraft	Bridging Finance	Asset or Revenue Pledges	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable	Monthly	8.90	19 137	967 191	207 255		759 936
L	4	86721266	2015/03/06	2020/03/30	5	Years	455 775	LT - Financial Leases	Bridging Finance	Asset or Revenue Pledges	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Variable	Monthly	9.60	4 047	163 013	25 433		137 580

Figures

Kwazulu-Natal: Umzumbe(KZN213) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Kwazulu-Natal: uMuziwabantu(KZN214) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Kwazulu-Natal: Ray Nkonyeni(KZN216) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	HCM05072010	2010/10/07	2020/10/07	10	Years	55 000 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	11.56		16 406 622			16 406 622
L	2	61003180	1999/12/01	2019/12/31	20	Years	5 200 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.89		410 526			410 526
L	3	61003298	2001/12/01	2021/12/31	20	Years	4 500 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.89		787 500			787 500

Figures

Kwazulu-Natal: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	1	25759	2007/10/19	2018/03/31	10	Years	18 000 000	LT - Long-Term Loans	New Borrowing	Guarantees	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.40					
L	2	4.00002E+12	2010/04/30	2020/04/30	10	Years	10 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	FNB	Annuity/Compound	Fixed	Quarterly	9.20	44 744	1 455 731	181 800		1 273 931

Figures

Kwazulu-Natal: uMngeni(KZN222) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	1	KN13855	2006/06/30	2024/06/30	18	Years	10 000 000	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.02	365 552	6 610 470	334 313		6 276 157
L	2	KN102419	2006/12/09	2026/12/09	20	Years	16 500 000	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Annually	10.10	581 068	10 574 165	403 809		10 170 356
L	3	KN102466	2006/12/09	2026/12/09	20	Years	3 500 000	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	31 584	1 534 383	143 767		1 390 616
L	4	UMNICI062	2007/04/29	2022/06/30	15	Years	20 000 000	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.20	252 179	5 621 731	666 667		4 955 064

Figures

Kwazulu-Natal: Msunduzi(KZN225) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	DBSA13448	2000/04/01	2020/03/31	20	Years	15 604 640	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.50	370 783	4 459 849	984 331		3 475 518
L	2	DBSA13447	2000/04/01	2020/03/31	20	Years	10 539 164	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.50	250 422	3 012 123	664 805		2 347 318
L	3	DBSA13446	2000/04/01	2020/03/31	20	Years	24 826 677	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.50	587 486	7 066 385	1 559 619		5 506 766
L	4	DBSA11160	1999/04/01	2019/03/31	20	Years	14 000 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50	161 721	2 062 108	991 799		1 070 309
L	5	DBSA11159	1999/04/01	2019/03/31	20	Years	16 427 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50	189 756	2 419 589	1 163 735		1 255 854
L	6	DBSA11158	1998/10/01	2018/09/30	20	Years	13 573 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50	81 953	1 036 238	1 036 238		
L	7	DBSA102091 DBSA101922/	2005/11/02	2020/12/31	15	Years	5 265 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.26	81 191	1 743 229	258 341		1 484 888
L	8	101	2005/08/01	2020/09/30	15	Years	24 735 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.09	316 736	6 923 938	1 263 130		5 660 808
L	9	DBSA102416	2006/06/28	2021/09/30	15	Years	50 000 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	7.97	694 565	17 334 527	2 192 926		15 141 601
L	10	DBSA 102797 DBSA	2007/08/31	2022/09/30	15	Years	90 000 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.70	1 732 659	39 633 596	3 685 070		35 948 526
L	11	103059/1 DBSA	2009/01/01	2023/12/31	15	Years	64 000 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.79		35 170 743			35 170 743
L	12	103059/2 DBSA	2009/01/01	2023/12/31	15	Years	16 000 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75		7 994 399			7 994 399
L	13	103594/1 DBSA	2009/08/20	2024/12/31	15	Years	112 500 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.02		72 363 730			72 363 730
L	14	103594/2 DBSA	2009/08/20	2024/12/31	15	Years	37 500 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75		20 839 261			20 839 261
L	15	103721/2 DBSA	2010/02/24	2025/03/31	15	Years	200 000 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	12.10	4 057 833	132 891 460	3 219 595		129 671 865
L	16	61007262	2015/02/27	2025/03/31	10	Years	250 000 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	9.19	4 142 660	180 787 349	6 695 827		174 091 522

Figures

Kwazulu-Natal: Mkhambathini(KZN226) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Kwazulu-Natal: Richmond(KZN227) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Kwazulu-Natal: Okhahlamba(KZN235) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	FIN/2/2017	2017/10/02	2022/09/30	5	Years	20 000 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.10		18 720 765			18 720 765

Figures

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	30-4127-3209	2014/10/31	2019/11/09	5	Years	2 500 000	LT - Long-Term Loans	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	9.67		834 480	158 273	19 292	695 499
L	2	61000893	2011/01/07	2031/06/30	20	Years	9 800 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	6.75		2 403 255	132 625		2 270 630
L	3	61000894	2011/01/07	2021/06/30	10	Years	6 910 000	LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	6.75		2 774 770			2 774 770

Figures

Kwazulu-Natal: Alfred Duma(KZN238) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	A1	2018/10/01	2018/12/31	3	Months	6 360 903	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Monthly	9.10	84 687	3 721 464	172 999	84 687	3 633 152
L	2	A1	2018/10/01	2018/12/31	3	Months	4 500 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00		2 794 759		35 246	2 830 005

Figures

Kwazulu-Natal: Endumeni(KZN241) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Kwazulu-Natal: Nquthu(KZN242) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					

Figures

Kwazulu-Natal: Msinga(KZN244) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Kwazulu-Natal: Umvoti(KZN245) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Kwazulu-Natal: Newcastle(KZN252) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61000402	2005/06/30	2015/06/30	10	Years	17 100 185	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	9.26					
L	2	61000918	2011/07/13	2017/06/30	6	Years	960 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	9.72					
L	3	61000919	2011/07/13	2019/06/30	8	Years	800 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	10.09	7 157	208 655	75 316	3 558	136 897
L	4	61000535	2006/06/30	2016/06/30	10	Years	3 343 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	9.45					
L	5	61000536	2006/06/30	2021/06/30	15	Years	24 285 550	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	9.37	440 832	9 521 738	440 832	247 096	9 328 002
L	6	61000654	2006/12/30	2022/09/30	16	Years	25 993 166	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	9.10		12 069 693		276 980	12 346 673
L	7	61000920	2011/07/13	2027/06/30	16	Years	7 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	10.69	295 427	5 622 108	295 427	152 256	5 478 937
L	8	61000823	2009/12/30	2015/09/30	6	Years	2 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	11.85					
L	9	61000824	2009/12/30	2016/09/30	7	Years	3 200 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	11.64					
L	10	61000825	2009/12/30	2018/09/30	9	Years	2 750 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	11.45		223 891	223 891		
L	11	61000826	2009/12/30	2023/09/30	14	Years	12 750 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	11.29		5 697 087		162 222	5 859 309
L	12	61000827	2009/12/30	2028/09/30	19	Years	1 975 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	11.25		1 531 632		43 457	1 575 089
L	13	610000921	2011/07/13	2032/06/30	21	Years	1 850 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	10.83	69 941	1 314 806	69 941	35 477	1 280 342
L	14	610007325	2014/06/30	2025/06/30	11	Years	11 980 174	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	5.00	201 124	8 108 384	201 124	105 628	8 012 888
L	15	610007238	2014/05/08	2018/12/31	5	Years	41 323 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	9.93	269 769	10 668 498	10 803 382	134 884	
L	16	610007195	2014/05/08	2028/12/31	15	Years	122 185 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	10.40	5 599 744	108 945 817	5 599 744	2 856 581	106 202 654
L	17	3042598105	2015/06/30	2030/06/30	15	Years	284 839 959	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Absa Bank	Other	Fixed	Semi-annually	11.44	12 159 552	271 331 974	21 840 069	4 775 542	254 267 447

Figures

Kwazulu-Natal: Emadlangeni(KZN253) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61000120	2005/01/01	2024/12/31	20	Years	1 200 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.81		750 850			750 850

Figures

Kwazulu-Natal: Dannhauser(KZN254) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	1	12008080	2017/07/31	2027/07/31	10	Years	44 850 000	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	First National Bank	Annuity/Compound	Fixed	Quarterly	10.69	-284 388	43 848 552	563 706		43 284 846

Figures

Kwazulu-Natal: eDumbe(KZN261) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	DBSA	2008/08/21	2015/12/31	7	Years		LT - Long-Term Loans	New Borrowing	Other Securities	Other	Development Bank of SA	DBSA	Other	Fixed	Quarterly	.00					

Figures

Kwazulu-Natal: uPhongolo(KZN262) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	300165680012	2016/04/25	2019/03/26	3	Years	1 631 228	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	8.35	5 373	264 314	135 936	5 373	133 751
L	2	300165680014	2016/05/25	2019/04/26	3	Years	3 737 156	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	8.35	12 309	605 543	311 430	12 309	306 422
L	3	300165680013 JTEBH3FJ20K	2016/04/25	2019/03/26	3	Years	1 573 485	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	8.35	6 195	296 268	131 124	6 195	171 339
L	4	183601 AHTKA3FS300	2017/06/30	2020/05/31	3	Years	686 829	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Other Sources	Fleet Horizon Solutions	Annuity/Compound	Fixed	Monthly	15.50	13 561	405 668	68 577	13 561	350 652
L	5	614995 AHTKA3FS800	2017/06/30	2020/05/31	3	Years	856 355	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Other Sources	Fleet Horizon Solutions	Annuity/Compound	Fixed	Monthly	15.50	17 293	517 281	87 447	17 293	447 127
L	6	618766	2018/03/31	2021/02/28	3	Years	702 709	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Other Sources	Fleet Horizon Solutions	Annuity/Compound	Fixed	Monthly	14.00	19 980	588 079	72 057	19 980	536 002
L	7	1428AF	2018/01/05	2021/04/30	3	Years	4 237 325	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Other Sources	Fleet Horizon Solutions	Annuity/Compound	Fixed	Monthly	14.00	127 668	3 749 135	434 466	127 668	3 442 337

Figures

Kwazulu-Natal: Abaqulusi(KZN263) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Kwazulu-Natal: Ulundi(KZN266) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Kwazulu-Natal: Jozini(KZN272) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Kwazulu-Natal: Mtubatuba(KZN275) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Kwazulu-Natal: Hlabisa Big Five(KZN276) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Kwazulu-Natal: Mfolozi(KZN281) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	1	3045412261	2016/11/01	2026/07/01	10	Years	7 000 000	LT - Long-Term Loans	New Borrowing	None	Other	Banks	Absa Bank	Bullet/Straight Line	Fixed	Semi-annually	10.93		6 477 831			6 477 831

Figures

Kwazulu-Natal: uMhlathuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	98/815/05	2001/06/01	2019/06/03	18	Years	17 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	13.95	66 605	1 212 226	1 218 705	19 128	12 649
L	2	98/815/10	2007/05/16	2019/06/30	12	Years	220 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	8.75	1 392 230	31 392 373	15 344 312		16 048 061
L	3	98/815/11	2008/07/01	2018/12/31	11	Years	245 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.70	1 188 227	19 916 598	19 916 598		
L	4	98/815/12	2009/06/24	2019/06/30	10	Years	35 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	158 594	4 634 335	2 277 308		2 357 027
L	5	98/815/12	2009/06/24	2019/06/30	10	Years	100 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.57	924 074	15 754 358	7 647 640		8 106 718
L	6	98/815/13	2009/12/22	2019/12/31	10	Years	188 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	11.26	2 447 648	42 887 591	13 493 503		29 394 088
L	7	98/815/14	2012/06/18	2022/06/17	10	Years	78 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.59	1 927 262	40 083 337	4 224 169		35 859 168
L	8	98/815/15	2014/06/30	2024/06/28	10	Years	100 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.13	3 080 630	60 000 000	5 000 000		55 000 000
L	9	98/815/16	2016/09/30	2025/12/30	9	Years	385 500 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.24	16 774 788	323 205 121	13 318 603		309 886 518

Figures

Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	DBSA	2009/03/31	2029/04/30	20	Years	6 500 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	12.42		3 545 368			3 545 368

Figures

Kwazulu-Natal: Mthonjaneni(KZN285) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Kwazulu-Natal: Nkandla(KZN286) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Kwazulu-Natal: Mandeni(KZN291) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	5	101276/1	2005/04/14	2025/09/30	20	Years	43 431 040	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.60		15 622 839			15 622 839
L	6	10580/204	1996/04/17	2017/09/30	21	Years	800 000	LT - Other Securities	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	.00					
L	7	11165/102	1998/07/16	2017/09/30	19	Years	7 000 000	LT - Other Securities	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	.00					
L	8	13527/103	1999/08/10	2014/09/30	15	Years	775 000	LT - Other Securities	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	.00					
L	9	11577/102	1986/09/25	2014/12/30	28	Years	324 560	LT - Other Securities	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	.00					
L	10	9879/102 INCA R5900	1994/11/28	2016/06/30	22	Years	1 120 000	LT - Other Securities	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	.00					
L	14	000 ABSA R3100	2010/06/01	2015/06/01	5	Years	5 900 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Infrastructure Finance Corporation	INCA	Other	Fixed	Monthly	.00					
L	15	000 ABSA R900	2010/06/01	2020/06/01	10	Years	3 100 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA BANK	Other	Variable	Semi-annually	.00					
L	16	000 INCA R6800	2010/06/01	2015/06/01	5	Years	900 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA BANK	Other	Variable	Semi-annually	.00					
L	17	000 ABSA	2010/07/01	2015/06/01	5	Years	6 800 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Infrastructure Finance Corporation	INCA	Other	Fixed	Monthly	.00					
L	18	R21.544M	2012/06/20	2017/06/30	5	Years	21 544 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA BANK	Other	Fixed	Semi-annually	.00					
L	19	DBSA:R5.888	2013/02/07	2032/12/31	20	Years	92 546 551	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Variable	Semi-annually	9.73	3 837 758	77 819 043	1 228 521		76 590 522
L	20	DBSA:R28..9	2012/10/10	2030/09/30	18	Years	150 230 646	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	9.73	6 695 898	135 774 178	2 143 458		133 630 720

Figures

Kwazulu-Natal: Ndwedwe(KZN293) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	Loan FNB	2008/12/12	2018/12/31	10	Years	10 000 000	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Banks	FNB	Other	Variable	Quarterly	8.90	9 254	809 540	911 328	101 788	

Figures

Kwazulu-Natal: Greater Kokstad(KZN433) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Kwazulu-Natal: Umzimkhulu(KZN435) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Limpopo: Greater Giyani(LIM331) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Limpopo: Greater Letaba(LIM332) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Limpopo: Greater Tzaneen(LIM333) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	1	1998/06/30	2008/06/30	10	Years		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	General Public	SDR-WATER LUSHOF	Annuity/Compound	Fixed	Quarterly	.00					
L	2	12992	1980/01/01	2010/12/31	31	Years	1 665 000	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	16.15					
L	3	12993	1980/01/01	2010/12/31	31	Years	3 058 695	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	16.15					
L	4	12994	1980/01/01	2010/12/31	31	Years	1 700 000	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	16.15					
L	5	INCA	1998/01/01	2018/12/31	21	Years	27 500 000	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Quarterly	12.50	123 092	1 953 418	1 953 418		
L	6	12995	1980/01/01	2010/12/31	31	Years	5 000 000	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Quarterly	13.95					
L	7	12996	1980/01/01	2010/12/31	31	Years	5 292 000	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Quarterly	13.95					
L	8	103652	2010/09/01	2025/08/31	15	Years	41 000 000	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Quarterly	6.00	538 114	31 625 723	423 383		31 202 340
L	9	ABSA	2003/09/01	2013/08/30	10	Years	20 000 000	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Quarterly	14.50					
L	10	102839	2009/07/03	2019/06/30	10	Years	15 000 000	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Quarterly	6.00		15 000 000			15 000 000
L	11	ABSA	2010/08/15	2025/07/31	15	Years	25 140 000	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Quarterly	10.62	1 072 195	18 340 754	722 192		17 618 562
L	12	ABSA STANDARD	2010/08/15	2015/07/31	5	Years	9 640 000	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Quarterly	6.75					
L	13	BANK STANDARD	2012/06/30	2019/06/30	7	Years	21 011 252	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Acquisition of Specialised Vehicles	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	11.80	271 559	4 565 172	2 215 551		2 349 621
L	14	BANK STANDARD	2012/06/30	2017/06/30	5	Years	13 281 875	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Acquisition of Specialised Vehicles	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	10.96					
L	15	BANK	2015/11/03	2025/10/02	10	Years	30 000 000	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	12.09	1 828 405	30 000 000			30 000 000
L	16	61007192	2015/10/22	2018/06/30	3	Years	31 300 000	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	.00					
L	17	61007519	2018/10/01	2028/09/30	10	Years	40 000 000	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	6.75		40 000 000			40 000 000

Figures

Limpopo: Maruleng(LIM335) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Limpopo: Thulamela(LIM343) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Limpopo: Blouberg(LIM351) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Limpopo: Molemole(LIM353) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Limpopo: Bela Bela(LIM366) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Limpopo: Modimolle-Mookgopong(LIM368) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	DBSA-10467	1997/10/01	2017/09/30	20	Years	2 462 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00					

Figures

Limpopo: Elias Motsoaledi(LIM472) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	EMLM19/2018	2018/09/01	2021/08/30	3	Years	22 055 910	LT - Financial Leases	New Borrowing	None	Combination	Other Sources	SOLUTION	Bullet/Straight Line	Variable	Monthly	13.00	870 218	21 551 698	1 915 029		19 636 669

Figures

Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	12933	1976/01/01	2005/12/31	30	Years	62 500	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.50					
L	2	12934	1977/01/01	2006/12/31	30	Years	15 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.25					
L	3	1864	1991/10/01	2011/09/30	20	Years	1 735 525	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.00					
L	4	8001	1996/01/01	2015/12/31	20	Years	24 795 317	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00					
L	5	12279	1978/01/01	2007/12/31	30	Years	600 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.25					
L	6	12280	1979/01/01	2008/12/31	30	Years	400 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.25					
L	7	12281	1985/07/01	2005/06/30	20	Years	111 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	17.25					
L	8	12282	1985/07/01	2005/06/30	20	Years	165 550	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	17.25					
L	9	1529	1989/04/01	2009/03/31	20	Years	177 750	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00					
L	10	BOP	1992/07/01	2007/06/30	15	Years	1 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Other Sources	North West Province	Annuity/Compound	Fixed	Semi-annually	10.00					
L	11	103433/1	2011/04/01	2026/03/31	15	Years	150 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	12.62	3 776 145	116 778 397	1 908 213		114 870 184
L	12	103433/2	2011/04/01	2026/03/31	15	Years	50 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	6.75	582 357	33 738 370	744 422		32 993 948
L	13	61007294	2015/03/01	2025/06/30	10	Years	300 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.64	13 129 705	241 657 066	11 896 978		229 760 088
L	14	041303636	2015/01/01	2024/12/30	10	Years	300 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.25	12 715 754	223 003 019	11 938 846		211 064 173
L	15	4068858722	2016/11/01	2026/10/30	10	Years	500 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA Bank	Annuity/Compound	Fixed	Semi-annually	9.97	22 899 951	446 183 895	16 957 180		429 226 715

Figures

Mpumalanga: Albert Luthuli(MP301) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Mpumalanga: Msukaligwa(MP302) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Mpumalanga: Mkhondo(MP303) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Mpumalanga: Lekwa(MP305) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Mpumalanga: Dipaleseng(MP306) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Mpumalanga: Govan Mbeki(MP307) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	11167/202	1999/10/01	2019/09/30	20	Years	585 000	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa	Other	Fixed	Semi-annually	15.50		85 918		3 352	89 270
L	2	11167/102	1999/10/01	2019/09/30	20	Years	3 500 000	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa	Other	Fixed	Semi-annually	15.50		47 199		1 861	49 060
L	3	13427/102	1999/10/01	2019/09/30	20	Years	5 815 000	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa	Other	Fixed	Semi-annually	16.50		756 101		31 743	787 844
L	4	101781/1	2006/04/01	2021/03/31	15	Years	10 000 000	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa	Other	Fixed	Semi-annually	8.93		2 680 453		60 569	2 741 022

Figures

Mpumalanga: Victor Khanye(MP311) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61001052	2012/12/01	2020/09/30	8	Years	8 200 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	.00	124 661	4 840 596	478 292		4 362 304
L	2	5.7831E+16	2013/07/01	2021/06/30	8	Years	16 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Quarterly	.00	188 006	6 968 827	497 560		6 471 267

Figures

Mpumalanga: Emalahleni (MP)(MP312) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	4060644534	2004/10/05	2014/10/05	10	Years	2 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	absa	Annuity/Compound	Fixed	Semi-annually	12.11					
L	2	4060645096	2004/10/05	2019/10/05	15	Years	7 900 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	absa	Annuity/Compound	Fixed	Semi-annually	12.02					
L	3	61000732	2008/06/30	2015/06/30	7	Years	7 059 102	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	dbsa	Annuity/Compound	Fixed	Semi-annually	9.48					
L	4	61000527	2006/06/30	2017/06/30	11	Years	619 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	dbsa	Annuity/Compound	Fixed	Semi-annually	9.38					
L	5	61000733	2008/06/30	2018/06/30	10	Years	13 100 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	dbsa	Annuity/Compound	Fixed	Semi-annually	9.38					
L	6	61000735	2008/06/30	2018/06/30	10	Years	2 582 560	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	dbsa	Annuity/Compound	Fixed	Semi-annually	5.00					
L	7	61000205	2005/06/30	2019/06/30	14	Years	15 019 633	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	dbsa	Annuity/Compound	Fixed	Semi-annually	12.05	177 983	2 918 117	914 926		2 003 191
L	8	61000528	2006/06/30	2022/06/30	16	Years	6 700 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	dbsa	Annuity/Compound	Fixed	Semi-annually	9.34	129 665	2 749 357	290 248		2 459 109
L	9	61000734	2008/06/30	2023/06/30	15	Years	82 547 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	dbsa	Annuity/Compound	Fixed	Semi-annually	9.28	1 896 652	40 486 873	3 257 868		37 229 005
L	10	61000736	2008/06/30	2023/06/30	15	Years	2 350 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	dbsa	Annuity/Compound	Fixed	Semi-annually	5.00	24 801	982 734	87 516		895 218
L	11	02 057831027	2008/09/30	2013/06/30	5	Years	11 141 540	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	nedbank	Annuity/Compound	Fixed	Semi-annually	11.95					
L	12	03 057831027	2008/09/30	2015/06/30	7	Years	18 949 612	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	nedbank	Annuity/Compound	Fixed	Semi-annually	11.80					
L	13	04 057831027	2008/09/30	2023/06/30	15	Years	71 445 948	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	nedbank	Annuity/Compound	Fixed	Semi-annually	11.39	1 367 430	23 815 316	2 381 532		21 433 784
L	14	7048	2007/01/30	2013/12/31	7	Years	8 876 437	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	9.58					
L	15	7052	2007/10/05	2014/06/30	7	Years	5 572 856	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	9.48					
L	16	7053	2008/01/01	2018/12/31	11	Years	4 400 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	9.45					
L	17	7049	2007/01/31	2012/12/31	6	Years	2 519 347	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	9.45	44 045	924 943	114 485		810 458
L	18	6524	2007/03/01	2022/06/30	15	Years	21 900 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	11.20	521 059	9 330 180	957 517		8 372 663
L	19	7054	2008/01/01	2022/12/31	15	Years	2 700 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	9.35	56 884	1 220 104	112 291		1 107 813
L	20	7055	2008/07/01	2015/06/30	7	Years	8 592 048	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	9.45					
L	21	7056	2009/01/01	2018/12/31	10	Years	605 100	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	9.40	2 118	45 193	45 193		
L	22	7057	2009/01/01	2024/12/31	16	Years	4 802 852	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	9.35	118 535	2 542 463	182 346		2 360 117

Figures

Mpumalanga: Steve Tshwete(MP313) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	MIDD-00-0004	2004/07/01	2019/06/30	15	Years	15 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	FNB	Annuity/Compound	Fixed	Semi-annually	12.50	256 693	4 073 614	1 973 548		2 100 066
L	2	INCA	2007/07/01	2022/06/30	15	Years	35 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	9.59	704 161	14 486 874	1 519 887		12 966 987
L	3	INCA	2008/07/01	2023/06/30	15	Years	35 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	9.29	808 193	17 164 074	1 377 589		15 786 485
L	4	INCA	2009/07/01	2024/06/28	15	Years	35 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	9.02	896 014	19 598 793	1 255 551		18 343 242
L	5	ABSA	2018/06/30	2033/06/30	15	Years	127 711 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.42	6 075 425	127 711 000	2 045 241		125 665 759

Figures

Mpumalanga: Emakhazeni(MP314) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Mpumalanga: Thembisile Hani(MP315) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Mpumalanga: Dr J.S. Moroka(MP316) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Mpumalanga: Thaba Chweu(MP321) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Mpumalanga: Nkomazi(MP324) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Mpumalanga: Bushbuckridge(MP325) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Mpumalanga: City of Mbombela(MP326) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	11114/302	1998/10/01	2016/09/30	18	Years	22 000 000	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50					
L	2	32911378	2005/06/05	2020/06/30	15	Years	25 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.05		5 746 975	1 322 548		4 424 427
L	3	MPL103495	2010/09/17	2030/09/17	20	Years	200 000 000	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.09		126 536 792	5 061 472		121 475 320
L	4	MPL1007683.1	2014/02/28	2019/06/30	5	Years	21 600 000	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.74		1 889 696	1 889 696		
L	5	MPL1007683.2	2014/02/28	2029/06/30	15	Years	138 600 000	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.73		116 669 302		9 774 659	126 443 961
L	6	11037/104	1998/09/30	2018/03/31	20	Years	1 599 260	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.50					
L	7	13279/103	1999/04/30	2019/03/31	20	Years	1 546 200	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00		220 013	220 013		
L	8	13356/103	1999/10/01	2019/09/30	20	Years	2 662 128	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.50		221 150	221 150		
L	9	102202/1	2007/01/01	2016/09/30	10	Years	1 800 000	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.08					

Figures

Northern Cape: Nama Khoi(NC062) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Northern Cape: Kamiesberg(NC064) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	Various	2013/03/01	2019/06/30	6	Years	1 106 490	LT - Financial Leases	Bridging Finance	None	Other	Other Sources		Other	Fixed	Monthly	14.00		389 003	152 033		236 970
L	2	Various	2017/07/01	2019/06/30	2	Years	2 196 252	LT - Financial Leases	New Borrowing	Other Securities	Other	Other Sources		Other	Fixed	Monthly	14.00		1 125 054	231 273		893 781

Figures

Northern Cape: Hantam(NC065) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Northern Cape: Karoo Hoogland(NC066) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	1	DBSA	2007/01/01	2026/12/31	20	Years	2 445 182	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00		2 077 078	74 406		2 002 672

Figures

Northern Cape: Umsobomvu(NC072) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	11561	1988/07/01	2013/06/30	25	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.88					
L	2	102001	2002/01/01	2012/01/31	10	Years		LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Insur Comp and Priv Pens Fund	Sanlam	Annuity/Compound	Fixed	Monthly	15.00					
L	3	101598	2007/06/01	2012/06/30	5	Years		LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00					
L	4	83527833	2013/01/25	2018/02/01	5	Years	993 106	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Monthly	9.50					
L	5	83528279	2013/01/25	2018/02/01	5	Years	993 106	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Monthly	9.50					
L	6	83517250	2013/01/25	2018/02/01	5	Years	447 137	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Monthly	9.50					
L	7	84009046	2013/07/01	2018/08/01	5	Years	2 466 240	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Monthly	9.50					
L	8	84215231	2013/09/30	2018/09/29	5	Years	716 588	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Monthly	9.50					

Figures

Northern Cape: Kareeberg(NC074) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	10238/1	2007/08/01	2014/08/31	7	Years	1 890 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	19 038	1 106 092	59 218		1 046 874
L	2	102338/2	2008/04/01	2028/03/31	20	Years	3 610 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	28 438	2 627 751	88 826		2 538 925

Figures

Northern Cape: Siyathemba(NC077) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	82003555	2012/01/23	2019/02/01	7	Years	614 847	LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Variable	Monthly	10.00	1 003	50 113	29 822		20 291
L	2	82003806	2012/01/23	2019/02/01	7	Years	794 466	LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Variable	Monthly	10.00	1 325	64 582	38 425		26 157
L	3	82003558	2012/05/17	2019/06/01	7	Years	828 000	LT - Long-Term Loans	New Borrowing	None	Other	Banks	ABSA	Other	Variable	Monthly	10.00	2 722	119 382	38 786		80 596

Figures

Northern Cape: Siyancuma(NC078) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	1	CDR062NC	2011/11/07	2016/11/01	5	Years	108 981	LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.50					
L	2	CDN916NC	2011/10/13	2016/10/01	5	Years	108 981	LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.50					
L	3	CDN914NC	2011/10/31	2016/11/01	5	Years	153 892	LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.50					
L	4	CDP880NC	2011/11/07	2016/11/01	5	Years	153 892	LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.50					
L	5	CDP690NC	2011/10/07	2016/10/01	5	Years	203 180	LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.50					
L	6	CFR787NC	2012/07/04	2017/07/01	5	Years	262 725	LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.50					
L	7	CFZ066NC	2012/08/17	2017/09/01	5	Years	632 130	LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.50					
L	8	CDP876NC	2011/11/08	2016/11/01	5	Years	224 913	LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.50					
L	9	CDP877NC	2011/11/07	2016/11/01	5	Years	177 889	LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.50					
L	10	CDP884NC	2011/11/07	2016/11/01	5	Years	329 443	LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.50					
L	11	CDZ032NC	2011/12/13	2016/12/01	5	Years	153 892	LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.50					
L	12	CDT116NC	2011/12/06	2016/12/01	5	Years	153 892	LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.50					
L	13	CDT114NC	2011/12/06	2016/12/01	5	Years	153 892	LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.50					
L	14	CDP879NC	2011/11/10	2016/11/01	5	Years	153 892	LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.50					
L	15	CDK987NC	2011/09/06	2016/09/01	5	Years	170 186	LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.50					
L	16	CFZ858NC	2012/08/07	2017/08/01	5	Years	742 726	LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.00					

Figures

Northern Cape: !Kai! Garib(NC082) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61000080	2003/07/01	2023/06/30	20	Years	1 926 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.10		1 522 164		86 982	1 609 146
L	2	61001016	2012/03/01	2019/02/28	7	Years	7 728 265	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	6.75		7 558 917		169 348	7 728 265
L	3	61003127	1999/04/01	2019/03/31	20	Years	559 831	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00					
L	4	61003256	2001/07/01	2021/06/30	20	Years	1 506 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.27		855 614		44 318	899 932
L	5	61001017	2012/03/01	2015/08/31	4	Years	1 220 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	6.75		13 203		300	13 503

Figures

Northern Cape: !Kheis(NC084) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Northern Cape: Tsantsabane(NC085) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Northern Cape: Dawid Kruiper(NC087) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	Loan 101	2000/01/01	2019/12/31	20	Years	14 376 410	LT - Long-Term Loans	Overdue Amounts Capitalised	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Monthly	16.50	213 295	5 138 077	371 433		4 766 644
L	2	NC 102952.1.	2009/01/01	2028/12/31	20	Years	41 258 127	LT - Long-Term Loans	Overdue Amounts Capitalised	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Monthly	12.59	1 192 721	36 879 153	315 346		36 563 807
L	3	NC 102952.2. SBSA-INFRASTRUK	2009/01/01	2023/12/31	15	Years	36 866 315	LT - Long-Term Loans	Overdue Amounts Capitalised	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Monthly	6.75	410 027	23 809 630	690 828		23 118 802
L	4	TUUR	2012/11/01	2027/12/31	15	Years	46 800 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Other	Fixed	Semi-annually	11.35	2 154 404	37 646 098	1 136 713		36 509 385
L	5	NC 102356 FNB-	2007/09/01	2014/08/31	7	Years	1 496 584	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Quarterly	5.00	3 535	274 543	45 750		228 793
L	6	R10MILLION	2018/06/30	2023/05/31	5	Years	10 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	First National Bank	Other	Fixed	Monthly	12.09	287 245	9 629 847	381 454		9 248 393

Figures

Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	NCA001	1983/06/27	2013/09/30	30	Years	1 347 771	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	De Beers Consolidated Mines	Annuity/Compound	Fixed	Semi-annually	11.25					
L	2	10112/102	1995/04/01	2015/03/31	20	Years	26 089 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00					
L	3	10113/102	1996/04/01	2016/03/31	20	Years	18 479 082	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00					
L	4	10616/101	1997/04/01	2017/03/31	20	Years	7 181 811	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00					
L	5	NC101452	2004/07/01	2018/06/30	14	Years	14 000 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.91	147 093	2 737 606	839 995	73 252	1 970 863
L	6	NC102855/1	2009/01/01	2028/12/31	20	Years	18 100 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.61	913 218	14 809 388	339 277	456 176	14 926 287
L	7	NC102855/2	2009/01/01	2015/12/31	7	Years	6 770 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.12					
L	8	NC102855/3	2009/01/01	2023/12/31	15	Years	4 600 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	79 238	2 365 532	177 480	39 572	2 227 624
L	9	NC102855/4	2009/01/01	2015/12/31	7	Years	5 530 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75					
L	10	NC103958/2	2011/03/31	2031/06/30	20	Years	230 000 000	LT - Long-Term Loans	New Borrowing	Guarantees	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.45	11 998 193	197 088 465	3 030 384	5 993 972	200 052 053

Figures

Northern Cape: Magareng(NC093) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	11099.102	1998/04/24	2018/06/30	20	Years	7 970 566	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	15.00					
L	2	13891.201	2001/12/20	2023/06/30	22	Years	3 849 273	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Variable	Semi-annually	10.75	36 530	673 623	96 232		577 391
L	3	100234.1	2003/08/07	2024/12/31	21	Years	4 341 243	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Variable	Semi-annually	11.50	129 614	2 232 738	150 046		2 082 692
L	4	101738.2	2005/03/24	2025/06/30	20	Years	7 215 347	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	9.34	189 515	4 020 740	208 377		3 812 363
L	5	102274.2	2006/03/01	2026/02/28	20	Years	12 109 500	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	8.46	309 677	7 251 820	323 683		6 928 137
L	6	102568	2007/11/19	2012/12/31	5	Years	7 007 578	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	5.00	27 426	2 152 382	49 277		2 103 105

Figures

Northern Cape: Gamagara(NC453) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61000367	2006/06/30	2021/06/30	15	Years	24 000 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	8.63		13 906 548		326 591	14 233 139
L	2	61006899	2011/06/30	2021/06/30	10	Years	10 269 085	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	9.56		7 866 636		202 381	8 069 017
L	3	61006937	2011/06/30	2021/06/30	10	Years	12 247 722	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.06		9 957 761		292 107	10 249 868

Figures

Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	8085/102	1993/04/01	2013/03/31	20	Years	11 500 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.00					
L	2	8085/202	1993/04/01	2013/03/31	20	Years	28 500 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	12.00					
L	3	10098/102	1996/04/01	2016/03/31	20	Years	14 430 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.00					
L	4	10098/202	1995/04/01	2015/03/31	20	Years	107 215 200	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	12.00					
L	5	10531/101	1997/04/01	2017/03/31	20	Years	4 200 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	12.00					
L	6	10532/102	1997/04/01	2017/03/31	20	Years	8 700 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	12.00					
L	7	10533/102	1997/04/01	2017/03/31	20	Years	8 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	12.00					
L	8	10534/102	1997/04/01	2017/03/31	20	Years	2 100 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	12.00					
L	9	10535/102	1997/04/01	2017/03/31	20	Years	8 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	12.00					
L	10	10536/102	1997/04/01	2017/03/31	20	Years	4 700 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	12.00					
L	11	10537/102	1997/04/01	2017/03/31	20	Years	4 300 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	12.00					
L	12	10538/102	1997/04/01	2017/03/31	20	Years	5 500 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	12.00					
L	13	10539/101	1997/04/01	2017/03/31	20	Years	9 750 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	12.00					
L	14	10540/101	1997/04/01	2017/03/31	20	Years	28 150 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	12.00					
L	15	10555/101	1997/04/01	2017/03/31	20	Years	1 400 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	12.00					
L	16	10902/103	1998/04/01	2018/03/31	20	Years	4 996 960	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.00					
L	17	10617/102	1997/04/01	2017/03/31	20	Years	1 247 621	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	12.00					
L	18	11187/102	1999/04/01	2013/03/31	14	Years	3 852 108	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.25					
L	19	UITE-00-0001	1999/05/28	2009/03/26	10	Years	8 000 000	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	17.55					
L	20	UITE-00-0002	2000/02/11	2009/09/26	10	Years	8 000 000	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	16.40					
L	21	UITE-00-0001	2000/06/30	2011/06/30	11	Years	8 000 000	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	16.90					
L	22	AA/18/12/24	1998/06/01	2008/06/30	10	Years	2 000 000	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	17.40					
L	23	N/A	1996/09/26	2006/09/26	10	Years	116 474	ST - Other Securities	New Borrowing	None	Provision of Infrastructure	Other Sources		Annuity/Compound	Variable	Semi-annually	21.53					
L	24	N/A	1996/09/26	2006/09/26	10	Years	116 474	ST - Other Securities	New Borrowing	None	Provision of Infrastructure	Other Sources		Annuity/Compound	Variable	Semi-annually	18.75					
L	25	EC102026	2005/10/01	2015/09/30	10	Years	256 541 909	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.38					
L	26	383	2008/04/15	2017/12/31	10	Years	300 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	11.85					
L	27	103330	2009/09/01	2029/08/31	20	Years	420 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.15	20 175 647	345 855 179	7 475 719		338 379 460
L	28	1766 000029	2010/05/01	2025/01/31	15	Years	745 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	11.70		467 555 706			467 555 706
L	29	IBD EBA 3243	2011/07/01	2030/05/31	19	Years	470 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.24	20 242 140	394 342 428	7 536 887		386 805 541

Figures

North West: Madibeng(NW372) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	BR25	2010/07/01	2030/06/30	20	Years	489 567 993	LT - Long-Term Loans	New Borrowing	None	Other	Public Investment Commissioners	PIC	Annuity/Compound	Fixed	Semi-annually	13.00		474 935 587		14 632 405	489 567 992
L	2	BR26	2010/07/01	2030/06/30	20	Years	471 834 942	LT - Long-Term Loans	New Borrowing	None	Other	Public Investment Commissioners	PIC	Annuity/Compound	Fixed	Semi-annually	13.00		457 732 548		14 102 393	471 834 941
L	3	BR20	2010/07/01	2020/06/30	10	Years	225 044 238	LT - Long-Term Loans	New Borrowing	None	Other	Public Investment Commissioners	PIC	Annuity/Compound	Fixed	Semi-annually	13.00		217 908 788		7 135 449	225 044 237

Figures

North West: Mafikeng(NW383) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	1	MAF1-00-0002	2008/06/30	2028/06/30	20	Years	15 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	12.78	749 317	13 727 823	1 047 007	746 317	13 427 133
L	2	102846/1	2009/04/01	2019/03/31	10	Years	2 831 694	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00	1 883	225 523	191 566		33 957
L	3	102846/3	2009/04/01	2019/03/31	10	Years	20 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00	13 139	1 592 851	1 353 177		239 674

Figures

North West: Ramotshere Moiloa(NW385) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	1	61000026	2004/07/01	2019/06/30	15	Years	6 150 000	LT - Long-Term Loans	Bridging Finance	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00		901 992	503 231	69 305	468 066
L	2	6100135	2006/07/01	2026/06/30	20	Years	1 300 000	LT - Long-Term Loans	Bridging Finance	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.73		866 577	85 017	51 297	832 857
L	3	6100571	2008/10/01	2028/09/30	20	Years	6 000 000	LT - Long-Term Loans	Bridging Finance	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00		1 853 560			1 853 560

Figures

North West: Naledi (NW)(NW392) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	13082/101	1998/01/01	2022/01/31	24	Years	21 237 403	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	16.30	17	13 568 341		47 501	13 615 842

Figures

North West: Greater Taung(NW394) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

North West: Lekwa-Teemane(NW396) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	IN17=006	2017/03/29	2017/06/30	3	Months	3 000 000	ST - Other Securities	New Borrowing	None	Other	Other Sources	Dr Ruth S Mompati District Mun	Other	Fixed	Monthly	15.00		3 000 000			3 000 000

Figures

North West: Kagisano-Molopo(NW397) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

North West: City of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	nw13637	2000/10/01	2020/09/30	20	Years	3 951 600	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	15.60		1 117 370			1 117 370
L	2	nw138741	2001/10/01	2019/09/30	18	Years	10 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	14.75	13 740	555 555	277 778		277 777
L	3	nw138742	2001/07/01	2019/09/30	18	Years	14 998 125	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	14.75	370 951	14 998 125			14 998 125
L	4	nw1012971	2004/07/01	2019/06/30	15	Years	28 070 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	11.20	204 515	3 601 050	1 749 680		1 851 370
L	5	nw1012972	2004/07/01	2019/06/30	15	Years	37 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	11.20	255 913	4 506 046	2 189 400		2 316 646
L	6	nw103677	2010/11/01	2025/11/01	15	Years	35 269 878	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	14.75	204 370	22 786 965	187 041		22 599 924
L	7	10906	1999/09/30	2019/09/30	20	Years	5 587 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.25		717 323			717 323
L	8	10912	1999/09/30	2019/09/30	20	Years	7 477 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.25		1 062 323			1 062 323
L	9	10913	1999/09/30	2019/09/30	20	Years	5 780 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.25		817 610			817 610

Figures

North West: J B Marks(NW405) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	NO LOANS				Years											.00					

Figures

Gauteng: City of Tshwane(TSH) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	1	10000900	1990/01/30	2011/06/30	21	Years	15 000 000	LT - Marketable Bonds	New Borrowing	Asset or Revenue Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	16.50					
B	2	10000901	1992/09/30	2011/06/30	19	Years	20 000 000	LT - Marketable Bonds	New Borrowing	Asset or Revenue Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	16.50					
B	3	10000902	1993/11/04	2011/06/30	18	Years	30 000 000	LT - Marketable Bonds	New Borrowing	Asset or Revenue Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	16.50					
B	4	10000903	1997/10/30	2011/06/30	14	Years	50 000 000	LT - Marketable Bonds	New Borrowing	Asset or Revenue Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	15.70					
B	5	10000904	2000/02/09	2011/06/30	11	Years	59 000 000	LT - Marketable Bonds	New Borrowing	Asset or Revenue Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	16.50					
B	6	10000905	1997/05/02	2014/06/30	17	Years	100 000 000	LT - Marketable Bonds	New Borrowing	Asset or Revenue Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	14.39					
B	7	10000054	1984/06/26	2004/12/31	21	Years	5 000	LT - Non-Marketable Bonds	New Borrowing	None	Combination	Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	16.25					
B	8	10001900	2013/04/02	2028/04/02	15	Years	560 000 000	LT - Marketable Bonds	New Borrowing	None	Other	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	10.20		560 000 000		13 527 890	573 527 890
B	9	10001901	2013/04/02	2023/04/02	10	Years	830 000 000	LT - Marketable Bonds	New Borrowing	None	Other	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	9.11		830 000 000		18 437 142	848 437 142
B	10	10001950	2013/06/05	2028/06/05	15	Years	750 000 000	LT - Marketable Bonds	New Borrowing	None	Other	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	9.46		750 000 000		5 053 973	755 053 973
L	1	10000000	2004/09/30	2019/06/30	15	Years	20 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	11.66		2 561 796	1 245 670		1 316 126
L	2	10000001	1996/01/19	2011/10/31	16	Years	200 000 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Combination	Banks	ABSA	Bullet/Straight Line	Variable	Semi-annually	19.13					
L	3	10000002	1999/10/21	2019/10/31	20	Years	78 331 528	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Quarterly	8.13	1 685 582	78 331 528			78 331 528
L	4	10000004	2000/08/30	2011/06/30	11	Years	84 000 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Combination	Banks	ABSA	Bullet/Straight Line	Variable	Semi-annually	9.10					
L	5	10000005	1999/12/08	2011/06/30	12	Years	45 000 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Combination	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	17.15					
L	6	10000050	2003/07/01	2018/12/31	16	Years	280 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.97	1 940 501	35 459 268	35 459 268	1 940 501	1 940 501
L	7	10000051	2002/12/30	2012/12/31	10	Years	24 001 314	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.50					
L	8	10000052/400	1998/10/01	2018/04/30	20	Years	300 000 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	13.50		21 438 435	21 438 435		
L	9	10000053	1999/12/08	2014/04/30	14	Years	102 400 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	RMB	Other	Variable	Semi-annually	.00					
L	10	10000100	2005/05/19	2020/03/31	15	Years	225 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	9.52	2 394 455	39 680 976			39 680 976
L	11	10000150	2005/06/30	2020/06/30	15	Years	280 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	11.01		12 067 429	2 774 380		9 293 049
L	12	10000200	2005/07/07	2020/12/31	15	Years	275 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.36	4 110 726	88 420 756	26 816 189	4 110 726	65 715 293
L	13	10000300	2005/12/30	2020/12/31	15	Years	100 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	10.92		29 232 645	5 239 582	46 114	24 039 177
L	14	10000450	2006/06/30	2021/06/30	15	Years	80 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	10.81		27 050 678	3 962 609	249 181	23 337 250
L	15	10000500	2006/08/03	2021/12/31	15	Years	100 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	750 337	30 209 639	8 104 093	750 337	22 855 883
L	16	10000501	2006/08/14	2021/12/31	15	Years	400 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.84	7 226 674	147 894 584	37 302 431	7 226 674	117 818 827
L	17	10000550	2006/12/14	2021/12/12	15	Years	200 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	8.74		71 616 895	8 937 594		62 679 301
L	18	10000700	2008/06/30	2028/06/30	20	Years	100 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.25	2 080 357	67 074 455	4 687 063	2 080 357	64 467 749
L	19	10000701	2008/06/30	2028/06/30	20	Years	200 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.81	10 073 697	158 924 600	7 843 679	10 073 696	161 154 617
L	20	10000800	2008/08/01	2028/06/30	20	Years	200 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.32	8 866 761	157 883 978	7 794 470	8 866 761	158 956 269
L	21	10000850	2008/09/01	2021/03/31	13	Years	234 799 996	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	12.50	5 694 743	91 991 177	12 570 347	2 944 827	82 365 657
L	22	10000851	2008/09/01	2021/03/31	13	Years	121 842 531	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.99		46 547 264	6 432 801		40 114 463
L	23	10000852	2008/09/01	2021/03/31	13	Years	161 424 998	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	12.51	3 914 220	62 771 164	8 621 556		54 149 608
L	24	10000950	2009/06/12	2029/06/12	20	Years	150 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	3 651 728	109 019 862	6 531 192	3 651 728	106 140 398
L	25	10000951	2009/06/25	2029/06/30	20	Years	672 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.84					
L	26	10001100	2010/05/18	2020/05/18	10	Years	360 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.27		100 069 822	23 150 368	21 450 294	98 369 748
L	27	10001150	2010/06/16	2020/06/16	10	Years	360 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.32		99 486 979	23 060 179	22 702 781	99 129 581
L	28	10001250	2010/12/01	2025/12/31	15	Years	361 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.18					
L	29	10001200	2010/10/29	2011/06/30	8	Months	360 000 000	ST - Other Short-Term Loans	Bridging Finance	None	Combination	Banks	NEDBANK	Other	Variable	Monthly	6.50					
L	30	10001300	2011/06/29	2026/06/30	15	Years	1 000 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	7.72		672 086 622	30 952 201		641 134 421
L	31	10001350	2011/07/01	2011/12/31	6	Months	17 425	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	16.55					
L	32	10001351	2011/07/01	2013/03/31	2	Years	705 985	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00					
L	33	10001352	2011/07/01	2016/08/31	5	Years	1 040 568	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00					
L	34	10001400	2011/07/01	2016/06/30	5	Years	19 353 456	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	15.04					
L	35	10001401	2011/07/01	2014/09/30	3	Years	1 186 096	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Combination	Banks	Standard Bank - Magalies Water	Annuity/Compound	Fixed	Semi-annually	13.50					
L	36	10001600	2012/06/29	2027/06/29	15	Years	500 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.95					
L	37	10001601	2012/06/29	2022/06/29	10	Years	500 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	8.41					
L	38	10001650	2012/08/13	2013/06/30	11	Months	400 000 000	ST - Other Short-Term Loans	Bridging Finance	None	Other	Banks	NEDBANK	Other	Variable	Monthly	6.50					
L	39	10001700	2012/09/26	2013/06/30	9	Months	300 000 000	ST - Other Short-Term Loans	Bridging Finance	None	Other	Banks	Standard Bank	Other	Variable	Monthly	6.50					
L	40	10001750	2012/12/31	2013/06/30	6	Months	170 000 000	ST - Other Short-Term Loans	Bridging Finance	None	Other	Banks	ABSA	Other	Variable	Monthly	6.50					
L	41	10001800	2013/03/01	2029/06/29	16	Years	637 346 300	LT - Long-Term Loans	Convert Existing Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	8.30	19 936 677	393 395 440	31 155 005		362 240 435
L	42	10001801	2013/03/01	2025/12/01	13	Years	358 942 300	LT - Long-Term Loans	Convert Existing Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	8.60	11 625 389	222 782 960	17 519 257		205 263 703
L	43	10001850	2013/03/01	2022/06/30	9	Years	500 000 000	LT - Long-Term Loans	Convert Existing Borrowing	None	Combination	Banks	iVuzi (FirstRand Bank)	Annuity/Compound	Variable	Semi-annually	8.22		210 526 315	26 315 789		184 210 526
L	44	10001851	2013/03/01	2027/12/01	15	Years	500 000 000	LT - Long-Term Loans	Convert Existing Borrowing	None	Combination	Banks	iVuzi (FirstRand Bank)	Annuity/Compound	Variable	Semi-annually	8.29		310 344 827	17 241 379		293 103 448
L	45	10002100	2014/06/25	2034/06/30	20	Years	1 600 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Development Bank of SA	Bullet/Straight Line	Variable	Semi-annually	8.89		1 600 000 000			1 600 000 000
L	46	10002101	2015/07/01	2016/06/30	12	Months	800 000 000	ST - Other Short-Term Loans	Bridging Finance	None	Other	Banks	ABSA	Other	Variable	Monthly	8.50					
L	47	10002150	2015/07/01	2016/06/30	12	Months	500 000 000	ST - Other Short-Term Loans	Bridging Finance	None	Other	Banks	Standard Bank	Other	Variable	Monthly	8.65					
L	48	10002151	2015/07/01	2016/06/30	12	Months	800 000 000	ST - Other Short-Term Loans	Bridging Finance	None	Other	Banks	NEDBANK	Other	Variable	Monthly	8.75					
L	49	10002200	2015/06/29	2035/06/30	20	Years	1 500 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Development Bank of SA	Bullet/Straight Line	Variable	Semi-annually	.00		1 500 000 000			1 500 000 000
L	50	10002300	2016/06/24	2026/06/24	10	Years	1 200 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Bullet/Straight Line	Fixed	Quarterly	11.44		1 200 000 000			1 200 000 000
L	51	10002250	2016/07/29	2017/06/30	11	Months	1 450 000 000	ST - Other Short-Term Loans	Bridging Finance	None	Other	Banks	Standard Bank	Other	Variable	Monthly	8.70					
L	52	10002251	2016/07/01	2017/06/30	12	Months	2 465 000 000	ST - Other Short-Term Loans	Bridging Finance	None	Other	Banks	ABSA	Other	Variable	Monthly	8.50					
L	53	10002450	2017/06/21	2027/06/30	10	Years	1 000 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	.00	22 621 727	939 478 042	34 871 827	2 264 399	906 870 614
L	54	10002400	2017/09/29	2018/06/30	9	Months	800 000 000	ST - Other Short-Term Loans	Bridging Finance	None	Other	Banks	ABSA	Other	Variable	Monthly	8.25					
L	55	10002401	2017/09/29	2018/06/30	9	Months	500 000 000	ST - Other Short-Term Loans	Bridging Finance	None	Other	Banks	Standard Bank	Other	Variable	Monthly	8.45					

Figures

Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	1	MAT-00-0001	2005/06/23	2015/06/30	10	Years	3 200 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Monthly	9.85					
L	2	40-6255-510	2005/06/30	2015/06/30	10	Years	3 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Monthly	9.77					
L	3	40-6512-9293 DBSA	2006/05/22	2016/05/31	10	Years	3 600 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Monthly	9.15					
L	4	10096/102 DBSA	1995/04/01	2015/03/31	20	Years	2 011 007	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00					
L	5	100035/1	2003/01/01	2012/12/31	10	Years	3 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.28					
L	6	DBSA 13570/1 DBSA	2002/01/01	2011/12/31	10	Years	300 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.88					
L	7	101025/1 DBSA	2004/07/01	2014/06/30	10	Years	4 400 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.80					
L	8	101953/1 DBSA	2005/07/01	2015/06/30	10	Years	3 500 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.92					
L	9	102857/1	2008/05/08	2018/07/01	10	Years	4 000 000	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.27					
L	10	40-7292-9600 DBSA	2008/12/12	2018/12/30	10	Years	2 110 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	8.50					
L	11	103143/1 DBSA	2008/12/19	2015/12/31	7	Years	1 540 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75					
L	12	103143/2	2008/12/19	2018/12/31	10	Years	2 350 000	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	158 671	158 671			
L	13	DBSA 103749 DBSA	2010/05/28	2020/06/30	10	Years	15 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.14	4 418 440	1 014 397			3 404 043
L	14	WC12007362. DBSA	2011/07/22	2031/06/30	20	Years	10 300 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.57	8 724 810	323 162			8 401 648
L	15	WC12007362. DBSA	2011/07/22	2021/06/30	10	Years	1 200 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.57	550 119	78 636			471 483
L	16	12007652	2012/06/28	2027/06/30	15	Years	14 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.82	7 818 985	515 317			7 303 668

Figures

Western Cape: Bergrivier(WC013) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	dbsa:10886	2002/07/01	2018/06/30	16	Years	3 867 134	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	15.00					
L	2	dbsa:10374 dbsa:10244/0	1998/10/01	2016/03/31	18	Years	2 482 441	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	13.00					
L	3	2 dbsa:102444/0	2006/12/01	2013/12/31	7	Years	1 566 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.94					
L	4	1	2007/01/01	2016/12/31	10	Years	2 615 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.98					
L	5	dbsa:101210/1	2004/07/01	2014/06/30	10	Years	1 740 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.80					
L	6	inca	2005/07/01	2015/06/30	10	Years	1 945 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	9.44					
L	7	dbsa:12603	2001/01/01	2010/12/31	10	Years	68 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.50					
L	8	dbsa:13023 dbsa:13324/61	2002/07/01	2015/06/30	13	Years	2 100 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	13.23					
L	9	003131	2000/12/01	2020/12/31	20	Years	1 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	16.50	28 478	341 433	57 672		283 761
L	10	dbsa:10778	2001/04/01	2017/09/30	16	Years	1 450 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	14.00					
L	11	dbsa:13757 dbsa:102444/0	2001/06/01	2016/06/30	15	Years	1 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.70					
L	12	3	2007/01/01	2013/06/30	6	Years	819 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.94					
L	13	dbsa:102932	2008/07/01	2017/12/31	10	Years	6 070 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.86	24 725	124 112	516 548		-392 436
L	14	dbsa:103782/1	2010/06/01	2030/06/30	20	Years	17 350 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.41	917 698	14 656 134	273 300		14 382 834
L	15	1	2012/01/01	2032/01/01	20	Years	4 040 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.53	201 768	3 426 694	59 101		3 367 593
L	16	7	2012/01/01	2037/01/01	25	Years	9 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.59	486 147	8 314 650	69 193		8 245 457
L	17	5 Nedbank:7831	2012/06/29	2032/06/30	20	Years	4 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.33	203 314	3 598 817	52 417		3 546 400
L	18	032282 Stand:2529337	2013/06/12	2023/06/12	10	Years	3 900 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Bullet/Straight Line	Fixed	Annually	11.27		2 470 979			2 470 979
L	19	37 Stand:2529337	2014/06/27	2019/06/28	5	Years	2 000 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.44	28 078	492 413	239 154		253 259
L	20	53 Absa:3044794	2014/06/27	2024/06/28	10	Years	6 816 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.48	301 784	4 982 530	292 066		4 690 464
L	21	458 Absa3044704	2016/06/30	2021/06/30	5	Years	430 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	9.99		290 399			290 399
L	22	37 Absa30464564	2016/06/12	2026/06/12	10	Years	5 700 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.57		4 966 100			4 966 100
L	23	38 Absa30464563	2017/06/28	2027/06/30	10	Years	5 970 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.73		5 619 809			5 619 809
L	24	99 Stand:4106835	2017/06/28	2022/06/30	5	Years	780 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.35		654 361			654 361
L	25	66	2018/06/30	2023/06/30	5	Years	6 080 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Bullet/Straight Line	Fixed	Annually	10.26		6 080 000			6 080 000

Figures

Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	5736	2010/03/29	2020/06/30	10	Years	6 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	6.75	52 488	1 537 971	365 119		1 172 852
L	2	5737	2010/03/29	2020/06/30	10	Years	19 256 279	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.86	347 557	5 795 050	1 323 104		4 471 946
L	3	5738	2011/06/30	2026/06/30	15	Years	20 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.95	794 956	14 386 441	578 651		13 807 790
L	4	5739	2016/06/30	2031/06/30	15	Years	47 060 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.20	2 321 665	44 082 206	809 271		43 272 935
L	5	7383	2017/06/26	2031/06/30	14	Years	58 180 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.39	2 727 994	52 638 218	979 005		51 659 213
L	6	7384	2018/06/26	2031/06/30	13	Years	17 822 852	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.23	955 889	17 815 441	322 079		17 493 362
L	7	61007028	2018/06/26	2031/06/30	13	Years	30 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.61	353 277	8 100 000	900 000		7 200 000
L	8	61001005	2016/06/30	2022/12/22	6	Years	30 500 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	13.38	389 241	5 752 485	1 298 253		4 454 232
L	9	61001006	2016/06/30	2020/06/20	4	Years	10 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	6.75	52 488	1 537 972	365 119		1 172 853
L	10	Absa	2016/06/30	2021/02/01	5	Years	35 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Bullet/Straight Line	Fixed	Monthly	10.87	490 249	9 094 968	1 257 408		7 837 560

Figures

Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	773	2008/12/31	2029/03/31	20	Years	43 113 100	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA (03)	Annuity/Compound	Fixed	Semi-annually	.10		32 629 841	923 985		31 705 856
L	2	772	2008/12/31	2029/03/31	20	Years	2 262 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA (03)	Annuity/Compound	Fixed	Semi-annually	.10		1 261 871	89 143		1 172 728
L	3	6851	2012/01/01	2031/12/31	20	Years	70 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	Development Bank of SA (03)	Annuity/Compound	Fixed	Semi-annually	.11		60 341 865	1 025 926		59 315 939
L	4	6852	2012/01/01	2031/12/31	20	Years	35 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Insur Comp and Priv Pens Fund	Sanlam	Annuity/Compound	Fixed	Semi-annually	.11		29 775 326	531 379		29 243 947
L	5	1005	2018/07/01	2020/06/30	2	Years	3 834 990	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.13		3 834 990			3 834 990
L	6	1006	2018/07/01	2020/06/30	2	Years	1 025 315	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.07		1 025 315			1 025 315
L	7	7028	2018/07/01	2022/12/31	5	Years	5 400 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.09		5 400 000			5 400 000
L	8	1	2018/07/01	2021/02/01	3	Years	6 093 427	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	.11		6 093 427			6 093 427

Figures

Western Cape: Witzenberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	50/10(10525/1 04)	1998/10/01	2017/09/30	19	Years	37 699 787	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.90					
L	2	11188/101	1999/09/01	2018/09/30	19	Years	11 171 835	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.25					
L	3	10772/101	1999/09/01	2018/09/30	19	Years	2 507 820	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50					
L	4	100605/1	1997/01/10	2023/12/30	27	Years	4 142 024	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	14.83	57 426	1 090 007	109 001		981 006
L	5	102040/1	2006/01/01	2021/09/30	16	Years	506 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.50		112 838			112 838
L	6	001	2008/07/01	2018/05/30	10	Years	1 692 407	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.00					
L	7	001	2008/07/01	2023/05/30	15	Years	11 185 832	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.00	214 353	5 220 225	434 357		4 785 868

Figures

Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	6	61000931	2008/06/30	2018/06/30	10	Years	49 426 127	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	11.47	451 412	7 761 136	3 768 412		3 992 724
L	7	61000932	2010/12/31	2017/06/30	7	Years	12 202 460	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	6.75	55 293	1 615 709	793 965		821 744
L	11	072-154-411 783103064600	2010/06/30	2020/06/30	10	Years	48 604 271	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.40	735 151	14 022 276	3 238 760		10 783 516
L	14	02 783103064600	2011/12/31	2021/06/30	10	Years	72 382 001	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Nedbank	Annuity/Compound	Fixed	Semi-annually	10.64	1 623 309	30 401 391	4 429 895		25 971 496
L	17	03 783103064600	2012/12/31	2019/06/30	7	Years	26 400 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Nedbank	Annuity/Compound	Fixed	Semi-annually	8.63	206 436	4 797 292	2 348 124		2 449 168
L	18	04	2012/12/31	2022/06/30	10	Years	123 692 029	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Nedbank	Annuity/Compound	Fixed	Semi-annually	9.14	2 871 947	63 016 130	6 707 235		56 308 895
L	19	4081306651	2013/12/31	2020/06/30	7	Years	17 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.21	276 560	5 991 944	1 397 877		4 594 067
L	22	LOAN C	2013/12/31	2023/06/30	10	Years	58 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.08	1 819 954	36 011 538	2 854 355		33 157 183
L	23	LOAN D	2014/12/31	2017/06/30	3	Years	12 462 201	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.58					
L	24	LOAN E	2014/12/31	2019/06/30	5	Years	17 202 425	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.15	187 287	4 082 523	1 995 234		2 087 289
L	25	61007246 783103064600	2014/12/31	2024/06/30	10	Years	90 263 158	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	10.02	3 262 946	64 210 091	3 990 661		60 219 430
L	26	10	2015/12/31	2025/12/30	10	Years	197 762 135	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Nedbank	Annuity/Compound	Fixed	Semi-annually	9.93		156 975 040			156 975 040
L	28	LOAN F	2015/12/31	2020/06/30	5	Years	5 200 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.40	111 146	2 371 312	552 854		1 818 458
L	29	61007360	2016/06/30	2025/12/31	10	Years	281 397 906	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	10.82	13 323 269	242 943 155	10 750 891		232 192 264
L	30	LOAN G	2016/09/30	2021/03/31	5	Years	6 410 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.26		3 580 717			3 580 717
L	31	LOAN H	2016/09/30	2019/09/30	3	Years	6 723 010	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.94		1 253 374			1 253 374
L	32	LOAN I	2017/12/29	2020/06/30	3	Years	4 157 770	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.36	137 705	2 902 649	675 048		2 227 601
L	33	LOAN K	2018/12/31	2021/06/30	8	Years	9 810 171	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	19.80	476 929	9 070 293	1 145 515		7 924 778
L	34	LOAN L	2018/12/31	2023/06/30	5	Years	13 806 715	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.12	780 299	13 806 715	1 014 079		12 792 636
L	35	LOAN M	2017/08/31	2027/06/30	20	Years	887 618 897	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	20.55	36 595 174	871 819 628	27 813 737		844 005 891

Figures

Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	101878	2006/06/01	2020/12/31	15	Years	30 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of South Africa	Annuity/Compound	Fixed	Semi-annually	9.25	395 138	8 452 854	1 537 972		6 914 882
L	2	103081	2010/07/01	2025/06/30	15	Years	30 000 000	LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA	Development Bank of South Africa	Annuity/Compound	Fixed	Semi-annually	11.10	1 137 035	20 297 016	987 596		19 309 420
L	3	103905	2011/06/14	2026/06/30	15	Years	80 000 000	LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA	Development Bank of South Africa	Annuity/Compound	Fixed	Semi-annually	10.25	2 919 495	56 412 281	2 336 457		54 075 824
L	4	12007876	2015/02/18	2030/02/18	15	Years	100 000 000	LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA	Development Bank of South Africa	Annuity/Compound	Fixed	Semi-annually	9.74	4 278 460	88 139 988	2 175 442		85 964 546

Figures

Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	556	2004/03/30	2014/03/31	10	Years	21 736 259	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	DBSA	Annuity/Compound	Fixed	Semi-annually	10.55					
L	2	557	2004/10/18	2015/03/31	10	Years	22 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	DBSA	Annuity/Compound	Fixed	Semi-annually	10.89					
L	4	559	1994/03/31	2014/03/31	20	Years	9 179 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	DBSA	Annuity/Compound	Fixed	Semi-annually	11.00					
L	5	560	1997/03/05	2017/03/31	20	Years	3 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00					
L	6	561	1996/11/12	2017/03/31	20	Years	7 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00					
L	8	2569	2006/04/01	2016/03/31	10	Years	25 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	DBSA	Annuity/Compound	Fixed	Semi-annually	8.69					
L	9	2991	2006/09/29	2016/09/30	10	Years	50 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	FNB	Annuity/Compound	Fixed	Semi-annually	10.21					
L	10	2992	2006/09/29	2012/09/30	6	Years	5 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	FNB	Annuity/Compound	Fixed	Semi-annually	10.14					
L	11	5027	2008/03/31	2018/03/31	10	Years	23 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00					
L	12	5028	2008/03/31	2018/03/31	10	Years	40 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	DBSA	Annuity/Compound	Fixed	Semi-annually	9.46					
L	13	5029	2008/03/31	2015/03/31	7	Years	2 000 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	DBSA	Annuity/Compound	Fixed	Semi-annually	9.46					
L	14	11097	2010/03/31	2030/03/31	20	Years	21 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75		15 011 754			15 011 754
L	15	11098	2010/04/01	2030/03/31	20	Years	29 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	DBSA	Annuity/Compound	Fixed	Semi-annually	12.08		23 079 859			23 079 859
L	16	11099	2010/07/01	2030/09/30	20	Years	50 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	DBSA	Annuity/Compound	Fixed	Semi-annually	11.33		40 681 955			40 681 955
L	17	11100	2011/06/29	2030/09/30	19	Years	50 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	DBSA	Annuity/Compound	Fixed	Semi-annually	11.50		41 256 449			41 256 449
L	18	11101	2013/06/20	2030/03/31	17	Years	51 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	DBSA	Annuity/Compound	Fixed	Semi-annually	12.14		43 932 396			43 932 396
L	19	19975	2016/05/20	2036/03/31	20	Years	38 500 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	DBSA	Annuity/Compound	Fixed	Semi-annually	11.43		37 045 698			37 045 698
L	20	19976	2016/05/20	2026/03/31	10	Years	21 500 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	DBSA	Annuity/Compound	Fixed	Semi-annually	10.82		18 159 518			18 159 518

Figures

Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	CCD5082	1999/10/01	2004/08/29	5	Years	40 672	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	FNB	Other	Fixed	Semi-annually	.00					
L	2	E 30	1999/12/30	2019/12/31	20	Years	100 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	169	6 611	2 525		4 086
L	3	849101	2003/06/01	2008/06/01	5	Years	40 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00					
L	4	E 13	1999/12/31	2018/12/31	19	Years	40 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.50					
L	5	E 15	1999/12/30	2019/12/31	20	Years	600 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	1 014	39 665	15 152		24 513
L	6	E 52	1999/12/30	2019/12/31	20	Years	425 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	718	28 096	10 733		17 363
L	7	E 83	1993/08/01	2017/07/01	24	Years	63 360	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Other Sources	C B R	Other	Fixed	Semi-annually	.00					
L	8	E50	1999/12/31	2018/12/31	19	Years	288 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.50					
L	9	CCD5815 E850018 (CBR	2000/09/01	2005/07/01	5	Years	50 489	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	FNB	Other	Fixed	Semi-annually	.00					
L	10	6708)	2004/12/31	2009/12/31	5	Years	4 216	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00					
L	11	CCD1579	1999/08/30	2004/08/29	5	Years	315 677	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	FNB	Other	Fixed	Semi-annually	.00					
L	12	CCD5083 E850018 (CBR	1999/10/01	2004/08/29	5	Years	40 672	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	FNB	Other	Fixed	Semi-annually	.00					
L	13	6757)	2004/12/31	2009/12/31	5	Years	91 230	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00					
L	14	E 50	1999/12/31	2018/12/31	19	Years	150 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	14.39	966	17 909	3 764		14 145
L	15	E 58	1999/12/30	2019/12/31	20	Years	150 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	254	13 570	3 788		9 782
L	16	E 54	2000/12/30	2020/12/31	20	Years	185 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.39	1 191	22 088	4 643		17 445
L	17	E 60	1999/12/31	2018/12/31	19	Years	157 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.50	1 340	15 970	15 970		
L	18	E 64	2000/12/30	2020/12/31	20	Years	300 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.39	1 932	35 818	7 528		28 290
L	19	E 68	1999/12/30	2019/12/31	20	Years	100 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	169	6 611	2 525		4 086
L	20	E 69	1999/12/30	2019/12/31	20	Years	258 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	436	23 340	6 516		16 824
L	21	E 70	1999/12/30	2019/12/31	20	Years	462 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	815	43 605	12 172		31 433
L	22	E 71	1998/09/29	2018/09/30	20	Years	500 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	14.00					
L	23	E 78	1999/12/30	2019/12/31	20	Years	125 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	211	11 308	3 157		8 151
L	24	849102	2003/06/01	2008/06/01	5	Years	31 672	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.52	204	9 418	795		8 623
L	25	PS50	1996/04/01	2016/03/31	20	Years	60 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.00					
L	26	PS51	1996/04/01	2016/03/31	20	Years	22 500	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.00					
L	27	PS56	1999/07/01	2019/06/30	20	Years	136 090	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.00	1 715	18 286	10 147		8 139
L	28	E 42 (E73)	1999/01/01	2018/12/31	20	Years	2 175 459	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	15.75	12 650	164 784	164 784		
L	29	E 21	2000/01/01	2019/12/31	20	Years	100 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	169	9 047	2 525		6 522
L	30	E 22 E850018 (CBR	2000/07/01	2007/07/01	7	Years	150 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00					
L	31	6710)	2004/12/31	2009/12/31	5	Years	51 948	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00					
L	32	E 27	1980/06/30	2004/12/31	25	Years	95 200	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Insur Comp and Priv Pens Fund	SANLAM	Other	Fixed	Semi-annually	.00					
L	33	E 38	2000/07/01	2005/06/30	5	Years	70 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00					
L	34	E 39	1983/06/30	2012/12/31	30	Years	324 920	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Municipal Pension Funds	PENSION FUND	Other	Fixed	Semi-annually	15.10					
L	35	E43	1983/06/30	2012/12/31	30	Years	41 262	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	ABSA	Other	Fixed	Semi-annually	15.25					
L	36	E46	2000/07/01	2005/06/30	5	Years	160 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.52					
L	37	E62	1998/04/01	2018/03/31	20	Years	850 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	15.00					
L	38	G23	1983/01/01	2012/12/31	30	Years	668 355	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Other Sources	STAATSKULDKOMMIS	Other	Fixed	Semi-annually	13.30					
L	39	G29	1984/07/01	2014/06/30	30	Years	1 000 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Other Sources	STAATSKULDKOMMIS	Other	Fixed	Semi-annually	13.75					
L	40	G 33	1999/07/01	2019/09/30	20	Years	1 172 085	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.00	14 103	203 450	83 431		120 019
L	41	E72	2000/01/01	2019/12/31	20	Years	1 724 100	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.50	25 882	309 855	95 001		214 854
L	42	E42 (E79)	1999/01/01	2018/12/31	20	Years	2 175 459	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	15.75	12 650	164 784	164 784		
L	43	E830026 E830024 (CCD	2004/12/31	2024/12/31	20	Years	300 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	8.38	4 918	91 504	7 740		83 764
L	44	5780)	2004/12/31	2009/12/31	5	Years	350 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	8.38					
L	45	E 03	1999/12/31	2018/12/31	19	Years	298 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.50	2 886	34 246	34 246		
L	46	E 23	1999/12/30	2019/12/31	20	Years	100 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	16.50	169	9 047	2 525		6 522
L	47	E 25	2000/12/30	2020/12/31	20	Years	140 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	16.52	902	16 715	3 513		13 202
L	48	E 26	2000/12/30	2020/12/31	20	Years	120 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	16.52	773	14 327	3 011		11 316
L	49	CCD5100 E850018 (CBR	1999/10/01	2004/08/31	5	Years	64 185	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	FNB	Other	Fixed	Semi-annually	.00					
L	50	6763) E850018 (CCD	2004/12/31	2009/12/31	5	Years	61 104	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00					
L	51	8215)	2004/12/31	2009/12/31	5	Years	104 002	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00					
L	52	E 10	1985/12/31	2005/06/30	20	Years	33 800	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Other Sources	STAATSKULDKOMMIS	Other	Fixed	Semi-annually	.00					
L	53	E 55	1992/06/30	2006/12/31	15	Years	355 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Insur Comp and Priv Pens Fund	SANLAM	Other	Fixed	Semi-annually	.00					
L	54	E 61	1999/12/30	2019/12/31	20	Years	505 550	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	17.10	855	33 421	12 767		20 654
L	55	E 92	1999/12/30	2019/12/31	20	Years	120 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	17.10	203	7 933	3 030		4 903
L	56	E23	1999/12/30	2019/12/31	20	Years	22 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Other Sources	LENINGSFONDS	Other	Variable	Semi-annually	16.15					
L	57	E31	1995/10/01	2015/09/30	20	Years	37 436	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	12.00					
L	58	E 34	1999/07/01	2019/06/30	20	Years	72 433	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.00					
L	59	E 35	1999/07/01	2019/06/30	20	Years	419 561	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.00	6 405	52 119	37 887		14 232
L	60	E42 ELEK	1983/01/01	2012/12/31	30	Years	1 417 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	15.75	8 240	87 963	87 963		
L	61	BONNIEVALE	1994/07/01	2009/06/30	15	Years	130 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00					
L	62	CCD5140	1999/11/01	2004/09/30	5	Years	74 001	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	FNB	Other	Fixed	Semi-annually	.00					
L	63	CCD5136	1999/11/01	2004/09/20	5	Years	74 001	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	FNB	Other	Fixed	Semi-annually	.00					
L	64	CCD5817	2000/09/01	2005/07/01	5	Years	50 489	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	FNB	Other	Fixed	Semi-annually	.00					
L	65	CCD5800 E850018 (CBR	2000/08/01	2005/06/01	5	Years	84 080	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	ABSA	Other	Fixed	Semi-annually	.00					
L	66	6760) E850018 (CBR	2004/12/31	2009/12/31	5	Years	98 135	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00					
L	67	6764)	2004/12/31	2009/12/31	5	Years	98 135	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00					
L	68	13760	2001/01/01	2020/12/31	20	Years	4 500 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.00	25 902	529 150	105 830		423 320
L	69	E45	2000/01/01	2019/12/31	20	Years	3 398 029	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.50	51 012	610 694	187 238		423 456
L	70	E53	1992/06/30	2006/12/31	15	Years	965 200	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Insur Comp and Priv Pens Fund	SANLAM	Other	Fixed	Semi-annually	19.00					
L	71	E 92	2000/07/01	2020/06/30	20	Years	2 301 237	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	17.10	5 135	230 124	57 531		172 593
L	72	W29	1992/07/01	2012/06/30	20	Years	501 769	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Other Sources	LENINGSFONDS	Other	Fixed	Semi-annually	16.15					
L	73	W48	1998/04/01	2018/03/31	20	Years	131 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.00					
L	74	A 11328/101	1994/07/31	2014/06/30	20	Years	91 364	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Other Sources	LENINGSFONDS	Other	Fixed	Semi-annually	13.22					
L	75	E830037	2004/12/31	2024/12/31	20	Years	250 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	8.38	4 099	81 600	6 450		75 150
L	76	E850003 E850018 (CBR	2004/12/31	2024/12/31	20	Years	690 000	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	8.38	11 312	242 783	17 802		224 981
L	77	6766)	2004/12/31	2009/12/31	5	Years	91 230	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00					
L	78	E862051	2007/03/31	2027/03/31	20	Years	5 914 181	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.01		2 285 558			2 285 558
L	79	E862151	2007/03/31	2027/03/31	20	Years	5 976 211	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.01		2 799 594			2 799 594

L	80 E862251	2007/03/31	2027/03/31	20 Years	4 956 537 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	2 304 501	2 304 501
L	81 E862064	2007/03/31	2027/03/31	20 Years	1 422 412 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	653 265	653 265
L	82 E862065	2007/03/31	2027/03/31	20 Years	2 528 345 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	1 161 182	1 161 182
L	83 E862088	2007/03/31	2027/03/31	20 Years	192 500 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	88 408	88 408
L	84 E863045	2007/03/31	2027/03/31	20 Years	1 698 811 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	780 206	780 206
L	85 E863033	2007/03/31	2027/03/31	20 Years	6 524 452 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	2 996 459	2 996 459

Figures

Western Cape: Theewaterskloof(WC031) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	101178/1	2004/06/30	2014/06/30	10	Years	8 062 580	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.95					
L	2	101487/1-5	2004/12/31	2024/12/31	20	Years	9 873 758	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.46	335 556	7 000 000			7 000 000
L	3	101487/4	2004/12/31	2009/12/31	5	Years	2 083 225	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.49					
L	4	102275/1-5	2007/02/26	2027/03/31	20	Years	12 772 000	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.29		10 022 970			10 022 970
L	5	102807	2008/02/06	2028/06/30	20	Years	12 946 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.47	306 596	6 420 224	197 264		6 222 960
L	6	103108	2009/06/11	2028/12/31	20	Years	10 107 255	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.38		7 326 274			7 326 274
L	7	103313	2009/02/16	2029/03/31	20	Years	33 177 960	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.85		20 322 601			20 322 601
L	8	0724*	2010/07/23	2020/07/31	10	Years	4 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.72		901 612			901 612
L	9	103817	2010/10/29	2030/12/21	20	Years	11 286 900	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.06	526 897	9 442 617	179 654		9 262 963
L	10	272400572	2011/06/29	2026/06/29	15	Years	8 209 060	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	12.22	373 042	6 055 663	231 042		5 824 621
L	11	4068858722	2011/06/30	2018/06/30	7	Years	3 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.45					
L	12	11794	2007/12/31	2014/12/30	7	Years	288 415	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.35					
L	13	11793	2007/12/31	2010/12/30	3	Years	561 360	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	12.00					
L	14	11792	2007/12/31	2014/12/31	7	Years	139 223	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.35					
L	15	11790	2007/12/31	2010/12/31	3	Years	118 391	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	12.00					
L	16	10858/1	2007/12/31	2018/12/31	11	Years	1 491 480	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.14		61 019			61 019
L	17	10858/201	1999/12/30	2010/12/30	11	Years	143 308	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.14		64 963			64 963
L	18	13050	1983/10/08	2013/12/31	30	Years	575 693	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.05					
L	19	13051	2007/12/31	2014/12/31	7	Years	69 031	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.35					
L	20	13052	2007/12/31	2014/12/31	7	Years	57 715	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.35					
L	21	13057	2007/12/31	2010/12/31	3	Years	29 766	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	12.00					
L	22	13060	2007/12/31	2011/12/31	4	Years	43 020	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.79					
L	23	13063	2007/12/31	2009/12/31	2	Years	27 224	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	12.25					
L	24	13056	2007/12/31	2011/12/31	4	Years	31 350	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.79					
L	25	13064	2007/12/31	2010/12/31	3	Years	62 226	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	12.00					
L	26	13062	1994/06/24	2008/12/31	15	Years	150 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.30					
L	27	13298	1999/12/31	2009/12/31	10	Years	419 066	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.50					
L	28	301648708	2003/09/16	2008/09/16	5	Years	500 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	12.40					
L	29	4051318555	1990/12/31	2010/12/31	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.00					
L	30	12704/101	2007/12/30	2015/12/30	8	Years	451 403	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.27					
L	31	12705/101	2007/12/30	2015/12/30	8	Years	186 082	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.27					
L	32	11805/101	1985/06/30	2005/06/30	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.60					
L	33	13343	2000/06/30	2019/12/30	20	Years	203 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.50	3 773	45 167	13 848		31 319
L	34	13705/102	2000/06/30	2020/06/30	20	Years	100 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.75	2 208	27 274	6 144		21 130
L	35	11806/101	1995/06/30	2010/06/30	15	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	17.55					
L	36	11806/101	2007/12/31	2010/12/30	3	Years	128 470	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	12.00					
L	37	11040/102	2007/12/31	2013/12/30	6	Years	164 044	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.44					
L	38	11807/101	2004/12/31	2007/12/31	3	Years	416 466	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	12.00					
L	39	1589-802	1996/06/30	2006/06/30	10	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.67					
L	40	1589801	1997/12/31	2007/12/31	10	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.67					
L	41	1070105720	2004/12/31	2006/06/30	2	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	13.75					
L	42	40-7908-8994	2012/06/27	2027/06/27	15	Years	11 785 121	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.79	491 568	9 086 656	310 223		8 776 433
L	43	40-7908-9071	2012/06/27	2019/06/27	7	Years	8 400 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.42	73 457	1 555 326	759 622		795 704
L	44	8259-8788	2012/06/27	2019/06/27	7	Years	385 711	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.25		68 962			68 962
L	45	8259-9091	2012/06/27	2019/06/27	7	Years	99 627	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.25		17 764			17 764
L	46	8259-9741	2012/06/27	2019/06/27	7	Years	614 661	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.25		109 593			109 593
L	47	387230962	2014/06/27	2021/06/27	7	Years	3 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.09	77 940	1 540 682	226 095		1 314 587
L	48	387230963	2014/06/27	2024/06/27	10	Years	8 275 461	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.63	316 495	5 938 481	365 662		5 572 819

Figures

Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	13535/102	2000/05/05	2020/06/30	20	Years	5 967 849	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.29	31 722	628 195	157 049		471 146
L	2	13543/101	1999/07/01	2020/06/30	21	Years	5 432 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.29	27 633	547 229	136 807		410 422
L	3	13761/101	2001/07/01	2020/12/31	20	Years	4 954 139	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	8.99	31 908	651 861	130 372		521 489
L	4	102169/1	2007/07/01	2022/06/30	15	Years	16 996 175	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.86	354 072	7 111 513	743 629		6 367 884
L	5	103946/1	2011/03/30	2026/06/30	15	Years	60 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.92	1 763 860	32 000 000	2 000 000		30 000 000
L	6	103946/2	2011/06/30	2026/06/30	15	Years	100 000 000	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.60	5 372 602	100 000 000			100 000 000
L	7	61007348	2016/05/30	2030/12/31	15	Years	30 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.83	1 686 266	28 115 938	497 488		27 618 450
L	8	61007381	2017/02/28	2030/12/31	14	Years	30 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.73	1 555 533	28 607 614	550 489		28 057 125
L	9	SANLAM	2012/04/20	2022/04/30	10	Years	50 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Insur Comp and Priv Pens Fund	SANLAM	Annuity/Compound	Fixed	Semi-annually	10.09	1 325 191	26 053 293	2 714 114		23 339 179
L	10	4073054262	2009/01/14	2024/01/14	15	Years	40 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.44		21 898 393			21 898 393
L	11	4073923493	2009/04/20	2024/04/24	15	Years	42 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.82	1 344 617	24 786 383	1 517 762		23 268 621
L	12	387230981	2009/10/01	2024/10/01	15	Years	70 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.38	2 238 090	43 005 303	2 393 958		40 611 345
L	13	387230982	2013/05/24	2028/05/24	15	Years	31 700 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.11	1 164 593	25 358 935	795 107		24 563 828
L	14	387230983	2013/05/24	2020/05/24	7	Years	7 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	7.92	95 884	2 401 584	565 242		1 836 342
L	15	387230984	2014/03/31	2029/03/31	15	Years	39 900 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.94		33 681 687			33 681 687
L	16	387230985	2014/03/31	2021/03/31	7	Years	1 400 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.69		609 021			609 021
L	17	387230986	2015/02/24	2030/02/28	15	Years	34 800 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.95		30 565 812			30 565 812
L	18	387230987	2015/02/24	2022/02/28	7	Years	5 200 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.30		3 014 334			3 014 334
L	19	61007382	2018/02/28	2030/12/31	13	Years	30 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.21	1 531 603	29 611 101	592 524		29 018 577

Figures

Western Cape: Cape Agulhas(WC033) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	B34	1996/12/31	2011/06/30	15	Years	440 800	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA		Other	Fixed	Semi-annually	16.65					
L	2	S39	1996/06/30	2010/12/31	15	Years	15 020	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA		Other	Fixed	Semi-annually	15.80					
L	3	B48	1997/12/31	2017/06/30	20	Years	1 501 849	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA		Other	Fixed	Semi-annually	15.00					
L	4	B54	1992/12/31	2012/06/30	20	Years	500 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA		Other	Fixed	Semi-annually	17.05					
L	5	B55	1996/06/30	2010/12/31	15	Years	1 300 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA		Other	Fixed	Semi-annually	17.13					
L	6	B56	1996/12/31	2011/06/30	15	Years	300 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA		Other	Fixed	Semi-annually	16.65					
L	7	3044/713/107	2016/06/30	2026/06/30	10	Years	1 200 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks		Other	Fixed	Semi-annually	10.60		1 096 724	42 833		1 053 891
L	8	88/397/067	2016/06/30	2021/06/30	5	Years	729 253	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks		Other	Fixed	Semi-annually	10.60		549 906	67 159		482 747
L	9	88/399/019	2016/06/30	2021/06/30	5	Years	319 061	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks		Other	Fixed	Semi-annually	10.60		241 282	39 468		201 814
L	10	88/396/435	2016/06/30	2021/06/30	5	Years	180 077	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks		Other	Fixed	Semi-annually	10.60		136 834	16 712		120 122
L	11	88/396/436	2017/01/09	2021/06/30	4	Years	230 156	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks		Other	Fixed	Semi-annually	10.60		163 222	19 936		143 286
L	12	88/396/437	2017/01/09	2021/06/30	4	Years	2 400 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks		Other	Fixed	Semi-annually	10.60		2 228 203		18 904	2 247 107

Figures

Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	1	AA113/12/4	1989/01/01	2008/12/31	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.53					
L	2	AA113/12/16	1988/07/01	2013/06/30	25	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.90					
L	3	AA113/12/4	1988/07/01	2008/06/30	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.90					
L	4	AA113/12/9	1993/07/01	2008/06/30	15	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.17					
L	5	AA113/12/16	1994/01/01	2008/12/31	15	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.77					
L	6	AA8/12//85	2002/07/01	2022/06/30	20	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	17.82					
L	7	AA506/1/4	2001/07/01	2021/06/30	20	Years	583 368	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.30	4 507	92 109	15 352		76 757
L	8	13767/101	2002/01/01	2021/12/31	20	Years	1 999 956	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.75	18 860	368 412	52 630		315 782
L	9	100057/1	2003/01/01	2017/12/31	15	Years	1 444 729	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.45					
L	10	100786/1	2004/04/01	2024/03/31	20	Years	5 001 767	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.56	143 016	2 683 218	164 704		2 518 514
L	11	101822/1	2009/01/01	2025/12/31	17	Years	4 910 970	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.10	130 193	2 902 160	139 167		2 762 993
L	12	102582/1	2007/07/01	2017/06/30	10	Years	5 138 864	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.83					
L	13	102893/1	2008/07/01	2028/06/30	20	Years	4 479 959	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.12		3 409 107			3 409 107
L	14	103211/1	2010/10/01	2030/09/30	20	Years	20 018 334	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.20		16 637 495			16 637 495
L	15	23127	2015/01/20	2025/01/20	10	Years	6 595 800	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.00		5 006 339		114 919	5 121 258

Figures

Western Cape: Kannaland(WC041) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	1	25885	2008/04/30	2023/04/30	15	Years	11 587 527	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	12.52	94 563	2 341 185	169 246		2 171 939

Figures

Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	WC102004	2003/06/30	2015/12/31	13	Years	5 839 606	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.38					
L	2	WC102770	2007/06/30	2017/06/30	10	Years	10 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.33					
L	3	WC103465	2009/06/30	2019/06/30	10	Years	9 478 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.56	87 510	1 494 987	724 684		770 303
L	4	FNB445833	2010/06/30	2020/06/30	10	Years	14 807 788	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	11.40	252 658	4 396 464	1 007 792		3 388 672
L	5	WC12007420 578310306110	2011/06/30	2021/06/30	10	Years	22 023 014	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.50	481 945	9 087 632	1 323 990		7 763 642
L	6	002	2012/07/18	2022/06/30	10	Years	24 600 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Bullet/Straight Line	Fixed	Semi-annually	9.01	558 458	12 430 452	1 326 113		11 104 339
L	7	WC12007748	2013/06/30	2023/06/30	10	Years	16 250 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.90	445 096	9 869 391	801 565		9 067 826
L	8	WC12007830	2014/09/16	2024/06/30	10	Years	24 781 200	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.98	899 710	17 791 479	1 106 977		16 684 502
L	9	Standard Bank	2016/06/30	2026/06/30	10	Years	43 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.26	2 151 780	37 703 404	1 487 377		36 216 027
L	10	ABSA Bank	2016/06/28	2027/06/30	11	Years	20 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.91	970 687	18 781 123	649 129		18 131 994

Figures

Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	1/2012/02	2012/02/28	2027/06/30	15	Years	30 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.22	933 586	18 000 000	1 000 000		17 000 000
L	2	387231321	2016/06/30	2026/07/01	10	Years	4 800 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.00	185 955	4 153 247	182 493		3 970 754
L	3	387231322	2017/06/30	2027/07/01	10	Years	6 500 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.50	288 713	6 089 552	220 658		5 868 894
L	4	057831035273 /000001	2018/06/29	2028/07/01	10	Years	5 600 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.10	252 466	5 600 000	179 741		5 420 259

Figures

Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 1061		2005/07/01	2015/06/30	10	Years	24 200 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	9.00					
L	2 1062		2005/07/01	2025/06/30	20	Years	35 800 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.41	957 673	20 166 700	1 042 544		19 124 156
L	3 1063		2006/07/01	2016/06/30	10	Years	18 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	10.07					
L	4 1064		2006/07/01	2016/06/30	10	Years	18 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	10.24					
L	5 1065		2006/07/01	2026/06/30	20	Years	46 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.41	1 352 870	28 491 481	1 222 621		27 268 860
L	6 1066		2007/07/01	2027/06/30	20	Years	45 700 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.18	1 407 059	30 377 609	1 110 498		29 267 111
L	7 1067		2007/07/01	2017/06/30	10	Years	47 400 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.37					
L	8 1068		2008/07/01	2018/06/30	10	Years	38 540 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.21					
L	9 1069		2008/07/01	2028/06/30	20	Years	54 182 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.10	2 265 587	40 451 627	1 135 812		39 315 815
L	10 1070		2009/07/01	2029/06/30	20	Years	39 743 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.86	1 898 282	31 722 048	722 117		30 999 931
L	11 1071		2009/07/01	2024/06/30	15	Years	20 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	6.75	355 026	10 421 893	715 978		9 705 915
L	12 1072		2009/07/01	2019/06/30	10	Years	34 700 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.90	333 625	5 528 661	2 681 524		2 847 137
L	13 1073		2009/07/01	2019/06/30	10	Years	13 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	6.75	58 907	1 721 318	845 857		875 461
L	14 1074		2010/01/01	2029/12/31	20	Years	81 300 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	12.15	4 084 974	66 634 883	1 371 981		65 262 902
L	15 1075		2010/01/01	2024/12/31	15	Years	15 450 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	6.75	292 458	8 585 775	534 692		8 051 083
L	16 1076		2010/01/01	2019/12/31	10	Years	23 450 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	12.67	357 511	5 576 802	1 743 101		3 833 701
L	17 1077		2010/01/01	2019/12/31	10	Years	5 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	6.75	33 362	976 667	314 539		662 128
L	18 1078		2011/01/01	2025/12/31	15	Years	65 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	11.01	2 502 175	44 838 537	1 969 272		42 869 265
L	19 8169/103		1995/04/01	2015/03/31	20	Years	7 551 233	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	12.00					
L	20 13514/101		2000/07/01	2020/06/30	20	Years	4 241 233	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	12.00	17 715	361 688	90 422		271 266
L	21 1080		2014/05/28	2019/05/01	5	Years	291 753	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	8.88	1 528	34 312	34 312		
L	22 1081		2014/05/28	2019/05/01	5	Years	291 753	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	8.88	1 528	34 312	34 312		
L	23 1082		2014/05/28	2019/05/01	5	Years	291 753	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	8.88	1 528	34 312	34 312		
L	24 1083		2014/05/28	2019/05/01	5	Years	291 753	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	8.88	1 528	34 312	34 312		
L	25 1084		2014/05/28	2019/05/01	5	Years	753 424	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.88	4 010	90 070	90 070		
L	26 1085		2014/06/18	2019/06/01	5	Years	161 013	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.63	822	19 008	19 008		
L	27 1086		2014/06/18	2019/06/01	5	Years	279 004	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.63	1 425	32 929	32 929		
L	28 1087		2014/06/18	2019/06/01	5	Years	239 088	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.63	1 221	28 227	28 227		
L	29 1088		2014/06/18	2019/06/01	5	Years	166 291	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.63	849	19 631	19 631		
L	30 1089		2014/06/18	2019/06/01	5	Years	234 526	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.63	1 198	27 688	27 688		
L	31 1090		2014/06/18	2019/06/01	5	Years	113 070	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.63	578	13 349	13 349		
L	32 1091		2014/06/18	2019/06/01	5	Years	101 800	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.63	512	11 825	11 825		
L	33 1092		2014/06/18	2019/06/01	5	Years	229 702	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.63	1 173	27 119	27 119		
L	34 1093		2014/07/11	2019/06/30	5	Years	429 276	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68					
L	35 1094		2014/07/11	2019/06/30	5	Years	255 851	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	2 629	60 071	29 382		30 689
L	36 1095		2014/07/11	2019/06/30	5	Years	30 702	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	315	7 208	3 526		3 682
L	37 1096		2014/07/11	2019/06/30	5	Years	30 702	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	315	7 208	3 526		3 682
L	38 1097		2014/07/11	2019/06/30	5	Years	43 860	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	451	10 298	5 037		5 261
L	39 1098		2014/07/11	2019/06/30	5	Years	298 872	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	3 070	70 172	34 322		35 850
L	40 1099		2014/07/11	2019/06/30	5	Years	661 670	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	6 798	155 353	75 986		79 367
L	41 1100		2014/07/11	2019/06/30	5	Years	28 175	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	289	6 859	3 235		3 624
L	42 1101		2014/07/11	2019/06/30	5	Years	298 872	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	3 070	70 172	34 322		35 850
L	43 1102		2014/07/11	2019/06/30	5	Years	153 094	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	1 573	35 945	17 581		18 364
L	44 1103		2014/07/11	2019/06/30	5	Years	28 175	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	289	6 615	3 236		3 379
L	45 1104		2014/07/11	2019/06/30	5	Years	201 838	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	2 067	47 066	23 019		24 047
L	46 1105		2014/07/11	2019/06/30	5	Years	1 352 518	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	13 789	315 764	154 489		161 275
L	47 1106		2014/07/11	2019/06/30	5	Years	1 365 470	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	13 902	318 346	155 753		162 593
L	48 1107		2014/07/11	2019/06/30	5	Years	1 365 470	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	13 902	318 346	155 753		162 593
L	49 1108		2014/07/11	2019/06/30	5	Years	201 838	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	2 055	47 057	23 023		24 034
L	50 1109		2014/07/11	2019/06/30	5	Years	201 838	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	2 055	47 067	23 028		24 039
L	51 1110		2014/07/11	2019/06/30	5	Years	201 838	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	2 055	47 067	23 028		24 039
L	52 1111		2015/06/24	2020/06/24	5	Years	238 435	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	3 653	79 805	25 416		54 389
L	53 1112		2015/06/24	2020/06/24	5	Years	152 160	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	2 335	51 017	16 247		34 770
L	54 1113		2015/06/24	2020/06/24	5	Years	747 237	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	13 074	285 612	90 960		194 652
L	55 1114		2015/06/24	2020/06/24	5	Years	307 000	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	5 367	117 255	37 343		79 912
L	56 1115		2015/06/24	2020/06/24	5	Years	177 760	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	3 099	67 709	21 563		46 146
L	57 1116		2015/06/24	2020/06/24	5	Years	219 458	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.76	3 684	83 884	26 764		57 120
L	58 1117		2015/06/24	2020/06/24	5	Years	307 000	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	5 371	117 343	37 371		79 972
L	59 1118		2015/06/24	2020/06/24	5	Years	177 760	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	3 099	67 709	21 563		46 146
L	60 1119		2015/06/24	2020/06/24	5	Years	177 760	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	3 099	67 709	21 563		46 146
L	61 1120		2015/06/24	2020/06/24	5	Years	747 237	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	13 074	285 612	90 960		194 652
L	62 1121		2015/06/24	2020/06/24	5	Years	985 678	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.76	16 543	376 662	120 177		256 485
L	63 1122		2015/09/18	2020/09/18	5	Years	139 547	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	3 222	71 660	16 738		54 922
L	64 1123		2015/09/18	2020/09/18	5	Years	142 965	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	3 283	73 417	17 164		56 253
L	65 1124		2015/09/18	2020/09/18	5	Years	254 270	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	5 840	130 576	30 528		100 048
L	66 1125		2015/09/18	2020/09/18	5	Years	259 265	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	5 954	133 141	31 127		102 014
L	67 1126		2015/09/18	2020/09/18	5	Years	259 265	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	5 954	133 141	31 127		102 014
L	68 1127		2015/09/18	2020/09/18	5	Years	168 228	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	3 885	86 388	20 179		66 209
L	69 1128		2015/09/18	2020/09/18	5	Years	259 519	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	5 993	133 267	31 129		102 138
L	70 1129		2015/09/18	2020/09/18	5	Years	259 519	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	5 993	133 267	31 129		102 138
L	71 1130		2015/09/18	2020/09/18	5	Years	354 334	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	8 125	181 678	42 475		139 203
L	72 1131		2015/09/18	2020/09/18	5	Years	1 318 540	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	30 261	676 635	158 192		518 443
L	73 1132		2015/09/18	2020/09/18	5	Years	39 750	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	907	20 271	4 739		15 532
L	74 1133		2015/09/18	2020/09/18	5	Years	39 750	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	911	20 270	4 735		15 535
L	75 1134		2015/09/18	2020/09/18	5	Years	783 973	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	17 989	402 230	94 038		308 192
L	76 1135		2015/09/18	2020/09/18	5	Years	783 973	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	17 989	402 230	94 038		308 192
L	77 1136		2015/10/14	2020/10/10	5	Years	168 228	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	3 923	85 237	19 878		65 359
L	78 1137		2015/10/14	2020/10/14	5	Years	132 696	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	2 700	58 978	13 767		45 211
L	79 1138		2016/01/05	2021/01/05	5	Years	21 970 000	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.96	711 118	14 086 506	2 063 511		12 022 995
L	80 1139		2016/11/25	2021/11/25	5	Years	991 053	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.21	38 403	750 201	91 769		658 432
L	81 1140		2018/06/28	2023/06/28	5	Years	387 000	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77	17 727	356 066	31 214		324 852
L	82 1141		2018/06/28	2023/06/28	5	Years	387 000	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77	17 727	356 066	31 214		324 852
L	83 1142		2018/06/27	2023/06/27	5	Years	224 580	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77	11 181	224 580	17 770		206 810
L	84 1143		2018/06/28	2023/06/28	5	Years	19 900 000	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	Nedbank	Annuity/Compound	Fixed	Semi-annually	7.78	978 589	19 900 000	1 578 919		18 321 081

L	85 1144	2018/03/27	2023/03/28	5 Years	81 034 LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77	3 570	72 890	6 634	66 256
L	86 1145	2018/03/27	2023/03/27	5 Years	81 034 LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77	3 570	72 890	6 634	66 256

Figures

Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	LOAN 1	1998/04/30	2009/04/30	11	Years	19 284 160	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Other	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	15.99					
L	2	LOAN 2	1998/06/07	2015/06/07	17	Years	3 000 000	LT - Long-Term Loans	New Borrowing	None	Other	Banks	WITPROP	Annuity/Compound	Variable	Semi-annually	12.50					
L	3	LOAN 2	1977/07/01	2008/07/01	31	Years	444 710	LT - Long-Term Loans	New Borrowing	None	Other	Other Sources	DWAF	Annuity/Compound	Fixed	Semi-annually	6.75					
L	4	10608/1	1997/01/01	2017/09/30	21	Years	8 700 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.00					
L	5	101096/1	2004/10/01	2024/09/30	20	Years	9 330 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.41	255 132	4 855 688	299 395		4 556 293
L	6	101096/2	2004/10/01	2019/09/30	15	Years	1 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.16	3 737	72 674	23 004		49 670
L	7	9017]	1994/04/01	2014/03/31	20	Years	11 635 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.00					
L	8	101647/1	2006/01/01	2025/12/31	20	Years	4 500 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.81	86 819	1 776 316	118 421		1 657 895
L	9	101647/2	2005/07/01	2020/06/30	15	Years	2 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.07	12 909	285 713	71 429		214 284
L	10	101647/3	2005/07/01	2015/06/30	10	Years	450 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.07					
L	11	102003/1	2006/01/01	2025/12/31	20	Years	11 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.59	189 639	4 342 105	289 474		4 052 631
L	12	102292/1	2006/07/01	2026/06/30	20	Years	6 570 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.62	106 320	2 426 079	151 630		2 274 449
L	13	102292/2	2006/07/01	2016/06/30	10	Years	3 230 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.61					
L	14	13774	2001/07/01	2021/06/30	20	Years	3 300 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.67	24 039	303 607	41 355		262 252
L	15	102617/1	2007/07/01	2027/06/30	20	Years	8 620 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.35	82 357	1 951 370	108 409		1 842 961
L	16	102617/2	2007/07/01	2017/06/30	10	Years	1 170 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.53					
L	17	FNB	2010/02/01	2020/12/31	11	Years	10 000 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	FNB	Annuity/Compound	Fixed	Semi-annually	12.04	219 113	3 631 187	642 904		2 988 283
L	18	330071688 SB	2011/06/08	2021/06/30	10	Years	21 575 193	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	12.65	599 358	9 398 765	1 332 332		8 066 433
L	19	330070142 SB	2011/06/08	2016/06/30	5	Years	8 273 300	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.70					
L	20	061134732 SB SB -	2013/02/25	2022/12/31	10	Years	7 568 558	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.09	242 509	4 337 823	382 938		3 954 885
L	21	302786511	2013/06/21	2023/06/20	10	Years	27 176 272	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.07	1 026 636	17 406 266	1 321 996		16 084 270

Figures

Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	11200/102	2000/01/01	2019/12/31	20	Years	7 400 000	LT - Long-Term Loans	New Borrowing	Guarantees	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.95	30 771	555 000	185 000		370 000
L	2	13665/101	2001/01/01	2020/12/31	20	Years	7 480 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.24	55 929	984 211	196 842		787 369
L	3	100225/1	2003/01/01	2022/12/31	20	Years	15 656 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.86	203 377	3 708 000	412 000		3 296 000
L	4	102541/1	2007/07/01	2017/06/30	10	Years	15 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.78					
L	5	103437/1	2009/06/30	2029/06/30	20	Years	26 952 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.16	1 194 236	21 209 132	504 557		20 704 575
L	6	103437/2	2009/06/30	2024/06/30	15	Years	2 800 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.24	94 832	1 671 514	100 534		1 570 980
L	7	103437/3	2009/06/30	2014/06/30	5	Years	4 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.83					
L	8	85090666311	2006/04/01	2011/03/30	5	Years	481 625	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	WESBANK	Annuity/Compound	Variable	Monthly	9.36					
L	9	282024913	2010/06/30	2025/06/30	15	Years	20 700 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	11.45	795 843	13 863 214	670 827		13 192 387
L	10	282023631	2010/06/30	2020/06/30	10	Years	2 900 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	11.39	49 358	864 319	198 373		665 946
L	11	282023445	2010/06/30	2025/06/30	15	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	11.45					
L	12	62230530637	2010/06/17	2015/06/17	5	Years	3 400 000	LT - Long-Term Loans	New Borrowing	None	Other	Banks	FIRST NATIONAL BANK	Annuity/Compound	Fixed	Semi-annually	10.45					
L	13	282044426	2011/06/30	2021/06/30	10	Years	16 580 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	11.26	386 228	6 939 846	1 004 354		5 935 492
L	14	28029087	2011/12/28	2021/12/31	10	Years	15 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	11.71	382 751	7 089 281	858 704		6 230 577
L	15	251981282	2012/04/30	2021/12/31	10	Years	15 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	10.86	375 877	6 865 791	829 695		6 036 096
L	16	282022589	2013/06/21	2023/06/30	10	Years	12 200 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	10.94	425 100	7 708 127	596 255		7 111 872
L	17	282022597	2013/06/21	2018/06/30	5	Years	1 110 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	10.00					
L	18	082 602 247	2014/06/20	2024/06/30	10	Years	12 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	11.43	505 710	8 729 256	519 883		8 209 373
L	19	082 602 573	2014/06/27	2019/06/30	5	Years	4 400 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	11.12	60 922	1 080 921	525 153		555 768
L	20	7831033912 ABSA	2015/06/26	2025/06/30	10	Years	10 000 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Annuity/Compound	Fixed	Monthly	11.81	231 781	7 930 714	196 039		7 734 675
L	21	2015/2016 ABSA	2016/06/24	2026/07/01	10	Years	20 000 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.36	938 465	17 484 394	709 730		16 774 664
L	22	2016/2017 NEDBANK	2017/06/23	2027/06/30	10	Years	24 998 191	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.04	1 195 166	23 486 359	818 416		22 667 943
L	23	2017/2018	2018/06/29	2028/06/30	10	Years	30 873 552	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.54	1 649 324	30 873 552	887 079		29 986 473

Figures

Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	207-235	1996/08/31	2006/07/31	10	Years		LT - Other Securities	New Borrowing	Reserve or Sinking Funds	Combination	Banks	Nedbank	Annuity/Compound	Fixed	Semi-annually	15.27					
L	2	51-71	1985/08/30	2005/12/31	20	Years		LT - Other Securities	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA Bank Nominees	Annuity/Compound	Fixed	Semi-annually	16.50					
L	3	73,76,78,79	1992/08/31	2006/12/31	14	Years		LT - Other Securities	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Banks	CMB Nominees	Annuity/Compound	Fixed	Semi-annually	16.40					
L	4	KN28	1992/02/20	2008/12/31	17	Years		LT - Other Securities	New Borrowing	Reserve or Sinking Funds	Combination	Other Sources	Tswane Metro	Other	Fixed	Semi-annually	16.25					
L	5	KN29	1993/09/01	2013/12/31	20	Years	2 322 482	LT - Other Securities	New Borrowing	Reserve or Sinking Funds	Combination	Other Sources	Tswane Metro	Other	Fixed	Semi-annually	16.35					
L	6	KN30	1993/09/01	2018/12/31	25	Years	710 520	LT - Other Securities	New Borrowing	Reserve or Sinking Funds	Combination	Other Sources	Tswane Metro	Other	Fixed	Semi-annually	16.45	58 440	710 520	710 520		
L	7	9	1986/08/18	2006/12/31	20	Years		LT - Other Securities	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Other Sources	Eden District	Annuity/Compound	Fixed	Semi-annually	.00					
L	8	231 Garden Gates	1997/03/01	2007/02/28	10	Years		LT - Other Securities	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	General Public	Brand Voster trust	Annuity/Compound	Fixed	Semi-annually	.00					
L	9	OAH LI Gardens	1982/07/18	2012/07/18	30	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Community Services	Other Sources	Housing Development Fund	Annuity/Compound	Fixed	Semi-annually	.00					
L	10	OAH SANEL Care	1989/12/31	2019/12/31	30	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Community Services	Other Sources	Housing Development Fund	Annuity/Compound	Fixed	Semi-annually	.00					
L	11	Home	1977/06/30	2007/06/30	30	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Community Services	Other Sources	Housing Development Fund	Annuity/Compound	Fixed	Semi-annually	.00					
L	12	Vermont OAH	1994/12/31	2025/01/01	30	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Community Services	Other Sources	Housing Development Fund	Annuity/Compound	Fixed	Semi-annually	.00					
L	13	Creche	2002/07/01	2032/01/01	30	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Community Services	Other Sources	Housing Development Fund	Annuity/Compound	Fixed	Semi-annually	.00					
L	14	Eden Int Free	1991/07/01	2013/06/30	22	Years	504 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Other Sources	Eden District	Annuity/Compound	Fixed	Semi-annually	.00					
L	15	Internal Rates Internal	1997/07/01	2007/06/30	10	Years		ST - Other Short-Term Loans	New Borrowing	None	Combination	Internal Funds	Own	Annuity/Compound	Fixed	Semi-annually	.00					
L	16	Sewerage Internal	1997/07/01	2007/06/30	10	Years		ST - Other Short-Term Loans	New Borrowing	None	Combination	Internal Funds	Own	Annuity/Compound	Fixed	Semi-annually	.00					
L	17	Electricity	1997/07/01	2007/06/30	10	Years		ST - Other Short-Term Loans	New Borrowing	None	Combination	Internal Funds	Own	Annuity/Compound	Fixed	Semi-annually	.00					
L	18	Internal Water	1997/07/01	2007/06/30	10	Years		ST - Other Short-Term Loans	New Borrowing	None	Combination	Internal Funds	Own	Annuity/Compound	Fixed	Semi-annually	.00					
L	19	Brenton Riool	1998/06/30	2008/06/30	10	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Other Sources	Eden District	Annuity/Compound	Fixed	Semi-annually	.00					
L	20	KNY108M Ext 003	1978/12/31	2008/06/30	30	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	Infrastructure Finance Corp	Annuity/Compound	Fixed	Semi-annually	.00					
L	21	Sewerage	1978/12/31	2008/06/30	30	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	Infrastructure Finance Corp	Annuity/Compound	Fixed	Semi-annually	.00					
L	22	SEDG-00-0001	1998/12/31	2008/06/30	10	Years		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	Infrastructure Finance Corp	Annuity/Compound	Fixed	Semi-annually	.00					
L	23	13770/101	2001/07/01	2021/06/30	20	Years	11 339 800	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.88	88 970	1 790 492	298 416		1 492 076
L	24	13963/101	2002/07/01	2022/06/30	20	Years	5 077 667	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.25	55 092	1 068 980	133 623		935 357
L	25	13963/201	2002/07/01	2012/06/30	10	Years	1 194 900	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.25		1			1
L	26	100253/1 &2	2003/07/01	2023/06/30	20	Years	8 864 400	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.33	94 270	1 815 465	181 546		1 633 919
L	27	100939/1	2004/07/01	2024/06/30	20	Years	8 594 807	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.88	134 739	2 714 150	226 179		2 487 971
L	28	100939/2	2004/07/01	2019/06/30	15	Years	1 911 374	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.88	6 810	136 529	68 263		68 266
L	29	100939/3	2004/07/01	2014/06/30	10	Years	1 452 650	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.88					
L	30	101753/1	2004/07/01	2015/06/30	11	Years	34 437 967	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.75					
L	31	30-0963-1746	2003/02/06	2008/02/04	5	Years		ST - Other Short-Term Loans	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	.00					
L	32	30-1074-9316	2003/10/06	2008/10/01	5	Years		ST - Other Short-Term Loans	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	.00					
L	33	101431/1	2006/01/01	2025/12/31	20	Years	9 380 257	LT - Long-Term Loans	New Borrowing	Guarantees	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	7.98	166 951	3 702 732	246 849		3 455 883
L	34	101431/2	2006/01/01	2020/12/31	15	Years	1 500 330	LT - Long-Term Loans	New Borrowing	Guarantees	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	7.98	12 098	267 919	53 583		214 336
L	35	101431/3	2006/01/01	2015/12/31	10	Years	1 979 824	LT - Long-Term Loans	New Borrowing	Guarantees	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	7.98					
L	36	101431/4	2006/01/01	2010/12/31	5	Years	2 024 531	ST - Other Short-Term Loans	New Borrowing	Guarantees	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	7.98					
L	37	KNY-00-0002	2006/06/23	2011/06/23	5	Years	2 561 506	ST - Other Short-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Variable	Semi-annually	9.08					
L	38	102328/1	2006/06/30	2026/06/30	20	Years	5 386 431	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.83	117 773	2 687 424	167 964		2 519 460
L	39	102328/2	2006/06/30	2021/06/30	15	Years	1 741 830	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.97	16 150	366 387	61 065		305 322
L	40	102328/3	2006/06/30	2016/06/30	10	Years	2 393 924	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.93					
L	41	KNY-00-0003	2007/02/15	2027/02/15	20	Years	18 607 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Annuity/Compound	Variable	Semi-annually	8.55		12 492 974			12 492 974
L	42	KNY-00-0004	2007/12/10	2012/12/31	5	Years	8 390 000	ST - Other Short-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	10.87					
L	43	KNY-00-0005	2008/05/23	2018/05/23	10	Years	2 600 000	LT - Long-Term Loans	New Borrowing	None	Provision of Community Services	Infrastructure Finance Corporation	INCA - loan taken over by bank(Std Bank)	Annuity/Compound	Fixed	Semi-annually	11.25					
L	44	40-7175-4052	2008/06/03	2028/06/03	20	Years	15 000 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.98	691 203	11 506 492	311 637		11 194 855
L	45	40-7375-1179	2008/08/04	2028/09/30	20	Years	7 000 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.24	284 072	5 454 490	142 901	11 446	5 323 035
L	46	40-7258-9024	2008/10/01	2028/10/01	20	Years	7 010 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.65	308 258	5 623 963	142 135	2 811	5 484 639
L	47	KNY-00-0006	2009/03/20	2019/03/20	10	Years	5 884 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA - loan taken over by bank(Std Bank)	Annuity/Compound	Fixed	Semi-annually	11.24		472 675			472 675
L	48	KNY-00-0007	2009/03/20	2014/03/20	5	Years	5 106 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA - loan taken over by bank(Std Bank)	Annuity/Compound	Fixed	Semi-annually	10.71					
L	49	40-7428-8969	2009/06/30	2029/06/30	20	Years	19 579 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.04	761 714	15 047 710	384 156		14 663 554
L	50	NEDBANK STANDARD	2010/06/30	2020/06/30	10	Years	14 960 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.08	267 481	3 895 907	895 070		3 000 837
L	51	BANK	2010/09/30	2020/09/30	10	Years	10 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	10.26		2 868 766			2 868 766
L	52	61006807	2011/06/29	2021/06/30	10	Years	8 000 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.54	124 718	2 400 000	400 000		2 000 000
L	53	61006832	2011/11/30	2026/12/31	15	Years	8 245 000	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.73	310 517	6 005 985	360 229		5 645 756
L	54	NEDBANK	2014/07/31	2024/07/31	10	Years	2 050 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	.00		1 460 351			1 460 351
L	55	NEDBANK	2014/07/31	2029/07/31	15	Years	12 107 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	.00		10 429 232			10 429 232
L	56	ABSA	2017/01/31	2022/01/31	5	Years	1 790 473	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.97		1 347 083		11 494	1 358 577
L	57	ABSA STANDARD	2017/01/31	2027/01/29	10	Years	10 090 936	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	10.33		9 153 494		25 064	9 178 558
L	58	BANK STANDARD	2017/06/29	2021/12/29	5	Years	2 020 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	STANDARD BANK	Annuity/Compound	Variable	Semi-annually	10.73	87 886	1 616 000	202 000		1 414 000
L	59	BANK STANDARD	2017/06/29	2026/12/29	10	Years	8 760 950	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	STANDARD BANK	Annuity/Compound	Variable	Semi-annually	11.02	440 407	7 884 854	538 048		7 346 806
L	60	BANK -	2017/06/29	2031/12/29	15	Years	14 392 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	STANDARD BANK	Annuity/Compound	Variable	Semi-annually	11.30	769 335	13 432 534	479 733		12 952 801
L	61	NEDBANK	2018/06/29	2023/06/30	5	Years	5 000 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	8.93	226 308	5 000 000	500 000		4 500 000
L	62	NEDBANK	2018/06/29	2028/06/30	10	Years	20 424 087	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.01	953 413	20 424 087	1 021 204		19 402 883

Figures

Western Cape: Prince Albert(WC052) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0	NO BONDS				Years											.00					
L	0	NO LOANS				Years											.00					

Figures

Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	10619/101	1999/04/01	2019/03/31	20	Years	2 432 340	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.00		172 405			172 405
L	2	1011257/1	2005/01/01	2019/12/31	15	Years	1 600 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.46	15 332	289 599	91 530		198 069
L	3	103464/1	2009/08/01	2029/07/31	20	Years	2 280 154	LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.90	97 456	1 772 113	39 654		1 732 459
L	4	103464/1	2009/08/01	2029/07/31	20	Years	651 301	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.90	28 118	511 298	11 441		499 857
L	5	103464/1	2009/08/01	2029/03/04	20	Years	4 499 004	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.90	193 953	3 526 796	78 918		3 447 878
L	6	103464/2	2010/07/01	2025/06/30	15	Years	2 719 700	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	52 292	1 535 146	95 603		1 439 543
L	7	103464/3	2010/07/01	2017/06/30	7	Years	705 425	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00					
L	8	103464/3	2010/07/01	2017/06/30	7	Years	900 048	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00					
L	9	103464/4	2009/07/01	2014/06/30	5	Years	144 210	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00					
L	10	80164276	2010/11/01	2015/10/01	5	Years	181 534	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Variable	Monthly	.00					
L	11	80313235	2010/12/01	2015/11/01	5	Years	437 722	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Variable	Monthly	.00					
L	12	73702013/1	2011/08/01	2016/07/31	5	Years	77 850	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Variable	Monthly	.00					
L	13	73702013/2	2011/08/01	2016/07/31	5	Years	26 967	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	Standard Bank	Annuity/Compound	Variable	Monthly	.00					
L	14	73702013/3	2011/09/01	2016/08/31	5	Years	156 185	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Variable	Monthly	.00					
L	15	73702013/4	2011/09/01	2016/08/31	5	Years	170 772	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	Standard Bank	Annuity/Compound	Variable	Monthly	.00					
L	16	2012/001	2012/05/28	2017/06/01	5	Years	132 987	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00					
L	17	2012/002	2012/05/28	2017/06/01	5	Years	605 410	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00					
L	18	2012/003	2012/05/28	2017/06/01	5	Years	28 322	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00					
L	19	2012/004	2012/05/28	2017/06/01	5	Years	26 713	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00					
L	20	2012/005	2012/05/28	2017/06/01	5	Years	9 736	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00					
L	21	2012/006	2012/05/28	2017/06/01	5	Years	157 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00					
L	22	2012/007	2012/05/28	2017/06/01	5	Years	165 000	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00					
L	23	2012/008	2012/05/28	2017/06/01	5	Years	364 670	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00					
L	24	2012/009	2012/05/28	2017/06/01	5	Years	280 712	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00					
L	25	2012/010	2012/05/28	2017/06/01	5	Years	148 408	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00					
L	26	5/7831033947	2015/07/22	2020/07/30	5	Years	2 460 000	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.17		1 268 354			1 268 354

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